

Circular No.: NSDL/PS/2024/2780

Date: November 06, 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	1000536439	INE120B01016	IN HOUSE PRODUCTIONS LIMITED EQ	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
2	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
4	1009518647	INF789FC1T29	UTI MUTUAL FUND FOCUSED EQ FD SR IV (1104D) REG GWTH 06OT20	Units	05-Nov-24	Debit	Redemption	ACA
5	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	05-Nov-24	Debit	Redemption	ACA
6	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
8	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
9	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	05-Nov-24	Debit	Redemption	ACA
11	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	05-Nov-24	Debit	Redemption	ACA
12	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	05-Nov-24	Debit	Redemption	ACA
13	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED RES - EQ	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
14	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
17	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
19	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
21	1083330352	INE960B20015	SPARC ELECTREX LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
23	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	05-Nov-24	Debit	Redemption	ACA
24	1147924646	INE020B07LB0	REC LIMITED 5.75 BD 30NV23 FVRS10000	Bonds	05-Nov-24	Debit	Redemption	ACA
25	116148	INE140A04028	PIRAMAL ENTERPRISES LIMITED 5 PREF 301108 FV RS.10/-	Preference Shares	05-Nov-24	Debit	Redemption	ACA
26	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	05-Nov-24	Debit	Redemption	ACA
27	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
29	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
30	1208976759	INE020B07LF1	REC LIMITED 5.75 SR XII BD 31MR24 FVRS10000	Bonds	05-Nov-24	Debit	Redemption	ACA

31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
33	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
34	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
35	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
36	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
37	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Nov-24	Debit	Capital Reduction	ACA
38	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
39	1286805349	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	05-Nov-24	Debit	Redemption	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Nov-24	Debit	Scheme of Amalgamation	ACA
42	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	05-Nov-24	Debit	Extinguishment	ACA
43	1296157804	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	05-Nov-24	Debit	Redemption	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
45	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED Res - EQ RS. 2/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
46	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
47	1305303231	INE976I04275	TATA CAPITAL LIMITED 7.10% SERIES AA PREF 28SP24	Preference Shares	05-Nov-24	Debit	Redemption	ACA
48	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Nov-24	Debit	Extinguishment	ACA
49	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Nov-24	Debit	Forfeiture of securities	ACA
50	1317461186	INE702M07015	ZUARI INFRAWORLD INDIA LIMITED 14 NCD 28MR26 FVRS10LAC	Debentures	05-Nov-24	Debit	Redemption	ACA
51	1317463115	INE065I08054	ONE INTERNATIONAL CENTER PRIVATE LIMITED RR BD 31JL36 FVRS10000	Bonds	05-Nov-24	Debit	Redemption	ACA
52	1317463117	INE0Y9J01012	HEG GRAPHITE LIMITED EQ	Equity Shares	05-Nov-24	Debit	Sub-Division	ACA
53	1317463117	INE0Y9J01020	HEG GRAPHITE LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Nov-24	Credit	Sub-Division	ACA
54	1317463118	INE0DHY03031	ELISION INFRATECH PRIVATE LIMITED 8% PREF 06MY32	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
55	1317463119	INE0DHY03023	ELISION INFRATECH PRIVATE LIMITED 8% PREF 21OT31	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
56	1317463120	INE0DGS03027	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIVATE L 8% PREF 12OT31	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
57	1317463121	INE0DGS03035	GAURAVAM INFRASTRUCTURE DEVELOPMENT PRIVATE L 8% PREF 27JU32	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
58	1317463321	INE293E01023	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-	Equity Shares	05-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
59	1317463321	IN8293E01022	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
60	1317463451	INE00MX03012	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 15JN30	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
61	1317463452	INE00MX03020	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 09FB30	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
62	1317463453	INE00MX03038	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 30MR30	Preference Shares	05-Nov-24	Debit	Conversion of preference	ACA

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63	1317463459	INE00MX03046	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 29SP30	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
64	1317463485	INE00MX03053	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 29MR31	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
65	1317463589	INE0GMR01016	SWARAJ SUITING LIMITED EQ	Equity Shares	05-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
66	1317463589	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
67	1317463610	INE00MX03061	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 29SP31	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
68	1317463627	INE00MX03079	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 03JN32	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
69	1317463651	INE00MX03087	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 30MR32	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
70	1317463655	INE00MX03095	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 29DC32	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
71	1317463657	INE00MX03103	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 30MR33	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
72	1317463946	INE124Y01010	PASHUPATI COTSPIN LIMITED EQ	Equity Shares	05-Nov-24	Credit	Issue of shares under QIP	ACA
73	1317463946	IN8124Y01019	PASHUPATI COTSPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	Issue of shares under QIP	ACA
74	1317463947	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	05-Nov-24	Credit	ESOP	ACA
75	1317463947	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
76	1317463949	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	05-Nov-24	Credit	ESOP	ACA
77	1317463949	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
78	1317463953	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	05-Nov-24	Credit	ESOP	ACA
79	1317463953	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
80	1317463956	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Nov-24	Credit	ESOP	ACA
81	1317463956	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
82	1317463957	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Nov-24	Credit	ESOP	ACA
83	1317463957	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
84	1317463961	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	05-Nov-24	Credit	ESOP	ACA
85	1317463961	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
86	1317463982	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	05-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
87	1317463982	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
88	1317464239	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	Equity Shares	05-Nov-24	Credit	ESOP	ACA
89	1317464239	IN800ZE01019	ABANS HOLDINGS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Nov-24	Debit	ESOP	ACA
90	1317464326	INE850D14SA9	GODREJ AGROVET LIMITED 91D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
91	1317464327	INE472H14342	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
92	1317464328	INE516Y14GA7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA

93	1317464329	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
94	1317464330	INE338I14HZ4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
95	1317464331	INE233A14Q22	GODREJ INDUSTRIES LIMITED 91D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
96	1317464333	INE975F14ZS6	KOTAK MAHINDRA INVESTMENTS LIMITED 13D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
97	1317464337	INE066R14499	YES SECURITIES (INDIA) LIMITED 180D CP 04NOV24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
98	1317464338	INE850D14SB7	GODREJ AGROVET LIMITED 87D CP 31OCT24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
99	1317464341	INE028E14PH1	KOTAK SECURITIES LTD 27D CP 31OCT24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
100	1317464342	INE551U14189	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 124D CP 30OCT24	Commercial Paper	05-Nov-24	Debit	Redemption	ACA
101	1317460828	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
102	1317461187	INE103001017	ANNU PROJECTS PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Preferential Allotment	CA
103	1317461188	INE04V801015	GALE GREEN URJA LIMITED EQ	Equity Shares	05-Nov-24	Credit	Private Placement	CA
104	1317461189	INE221Z01011	LEARNING CURVE EDUTECH SOLUTIONS PRIVATE LIMI EQ	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
105	1317461190	INE04V001012	SUYASH RENEWABLES LIMITED EQ	Equity Shares	05-Nov-24	Credit	Private Placement	CA
106	1317461198	INE0F3T01017	PMI ELECTRO MOBILITY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	05-Nov-24	Credit	Preferential Allotment	CA
107	1317461230	INE03BG08211	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 01SP34 FVRS100	Debentures	05-Nov-24	Credit	Allotment	CA
108	1317461231	INE0KFZ08010	MAGMA VENTURES PRIVATE LIMITED SR I NCD 29AG27 FVRS1LAC	Debentures	05-Nov-24	Credit	Allotment	CA
109	1317461244	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
110	1317461249	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Preferential Allotment	CA
111	1317463169	INE05GW01027	INTECH ORGANICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
112	1317463174	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
113	1317463175	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	05-Nov-24	Credit	Private Placement	CA
114	1317463258	INE0PFQ01013	SARVAGRAM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Nov-24	Credit	Rights Issue	CA
115	1317463273	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Nov-24	Credit	ESOP	CA
116	1317463273	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	05-Nov-24	Debit	ESOP	CA
117	1317463277	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	05-Nov-24	Credit	Allotment	CA
118	1317463283	INF0U9H22047	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL C1-01 - Restrictd Transf	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
119	1317463287	INE0H9U01010	MSP PROPERTIES (INDIA) LIMITED EQ	Equity Shares	05-Nov-24	Debit	Cancellation of Cross Holdings.	CA
120	1317463307	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
121	1317463308	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
122	1317463309	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrictd	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
123	1317463310	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrictd	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
124	1317463316	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
125	1317463404	INE01NJ08016	WINGREENS FARMS PRIVATE LIMITED 0.001 CCD 25JL34 FVRS378.7	Debentures	05-Nov-24	Credit	Allotment	CA
126	1317463444	INE0Q1K07071	ARISTO SECURITIES PRIVATE LIMITED 13.50 NCD 28SP26 FVRS1LAC	Debentures	05-Nov-24	Credit	Allotment	CA

127	1317463457	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	05-Nov-24	Debit	Partial Redemption	CA
128	1317463458	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	05-Nov-24	Debit	Partial Redemption	CA
129	1317463616	INE0UX718023	PRUDENT TRUST 93/24 CLASS B SECURITY RECEIPT 20MAR24	Securitised Instruments	05-Nov-24	Debit	Restructuring	CA
130	1317463616	INE0UX718031	PRUDENT TRUST 93/24 CLASS C SECURITY RECEIPT 20MAR24	Securitised Instruments	05-Nov-24	Credit	Restructuring	CA
131	1317463638	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Nov-24	Credit	ESOP	CA
132	1317463654	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	05-Nov-24	Credit	Allotment	CA
133	1317463656	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	05-Nov-24	Credit	Allotment	CA
134	1317463725	INE0UX718023	PRUDENT TRUST 93/24 CLASS B SECURITY RECEIPT 20MAR24	Securitised Instruments	05-Nov-24	Debit	Restructuring	CA
135	1317463725	INE0UX718049	PRUDENT TRUST 93/24 CLASS D SECURITY RECEIPT 20MAR24	Securitised Instruments	05-Nov-24	Credit	Restructuring	CA
136	1317463772	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	Debentures	05-Nov-24	Credit	Allotment	CA
137	1317463790	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	05-Nov-24	Debit	Partial Redemption	CA
138	1317463796	INE0IAD08079	ILP 3 INDIA 13 PRIVATE LIMITED 12 BD 07SP44 FVRS1000	Bonds	05-Nov-24	Credit	Allotment	CA
139	1317463827	INE00HP07019	APCO ARASAVALLI EXPRESSWAY PRIVATE LIMITED 13 NCD 04MR36 FVRS1LAC	Debentures	05-Nov-24	Credit	Allotment	CA
140	1317463828	INE01OB07013	APCO NAVKALYAN EXPRESSWAY PRIVATE LIMITED 13 NCD 08DC35 FVRS1LAC	Debentures	05-Nov-24	Credit	Allotment	CA
141	1317463844	INE910U07017	FREEDOMPOINT EXPRESSWAY PRIVATE LIMITED 13 NCD 27MR34 FVRS 1LAC	Debentures	05-Nov-24	Credit	Allotment	CA
142	1317463847	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
143	1317463854	INE13AD18010	MAXIMUS-048 TRUST SECURITY RECEIPT 30MAR24	Securitised Instruments	05-Nov-24	Credit	Allotment	CA
144	1317463855	INE13AF18015	MAXIMUS-050 TRUST SECURITY RECEIPT 27MAY24	Securitised Instruments	05-Nov-24	Credit	Allotment	CA
145	1317463856	INE0MDX01011	MECPower SOLUTIONS LIMITED EQ	Equity Shares	05-Nov-24	Credit	Bonus Issue	CA
146	1317463857	INE13AI18019	MAXIMUS-052 TRUST SECURITY RECEIPT 24JUL24	Securitised Instruments	05-Nov-24	Credit	Allotment	CA
147	1317463858	INE18R318010	MAXIMUS-051 TRUST SECURITY RECEIPT 28MAY24	Securitised Instruments	05-Nov-24	Credit	Allotment	CA
148	1317463861	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	05-Nov-24	Debit	Partial Redemption	CA
149	1317463862	INF0VS422AN0	REAL TIME ANGEL FUND RTAF ACLR8 Jaey I CL A - Restricted Transfera	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
150	1317463863	INF0VS422AL4	REAL TIME ANGEL FUND RTAF ACLR8 Travel Buddy I CL A - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
151	1317463864	INF0VS422AP5	REAL TIME ANGEL FUND RTAF Clim CAP Hosteller I CL E - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
152	1317463865	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Nov-24	Debit	Partial Redemption	CA
153	1317463866	INF0VS422AM2	REAL TIME ANGEL FUND RTAF GSF Holiday Tribe I CL A - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
154	1317463867	INF0VS422AQ3	REAL TIME ANGEL FUND RTAF GSF Holiday Tribe I CL E - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
155	1317463868	INF0VS422AO8	REAL TIME ANGEL FUND RTAF Mainstreet II CL A - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
156	1317463869	INF0VS422900	REAL TIME ANGEL FUND RTAF Mentorkart II CL A - Restricted Transfer	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
157	1317463870	INF0VS422918	REAL TIME ANGEL FUND RTAF Signal Ven Plus Gold I CL A - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
158	1317463871	INF0VS422AB5	REAL TIME ANGEL FUND RTAF Signal Ven Plus Gold I CL E - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
159	1317463872	INF0VS422926	REAL TIME ANGEL FUND RTAF Samarthya Elecbits 1 CL A - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
160	1317463873	INF0VS422AC3	REAL TIME ANGEL FUND RTAF Samarthya Elecbits 1 CL E - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
161	1317463874	INF0VS422934	REAL TIME ANGEL FUND RTAF GSF MiClient I CL A - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA

162	1317463875	INF0VS422AD1	REAL TIME ANGEL FUND RTAF GSF MiClient I CL E - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
163	1317463876	INF0VS422942	REAL TIME ANGEL FUND RTAF Allu Cap SaveSage I CL A - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
164	1317463877	INF0VS422AE9	REAL TIME ANGEL FUND RTAF Allu Cap SaveSage I CL E - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
165	1317463878	INF0VS422959	REAL TIME ANGEL FUND RTAF ACLR8 Fit Feast I CL A - Restricted Tran	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
166	1317463879	INF0VS422967	REAL TIME ANGEL FUND RTAF Gluedin I CL A - Restricted Transferabil	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
167	1317463881	INF0VS422975	REAL TIME ANGEL FUND RTAF GSF Indgrid I CL A - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
168	1317463882	INE00MX03111	SVATANTRA MICROFIN PRIVATE LIMITED 5% PREF 22NV33	Preference Shares	05-Nov-24	Debit	Conversion of preference shares into equity shares	CA
169	1317463883	INF0VS422AF6	REAL TIME ANGEL FUND RTAF GSF Indgrid I CL E - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
170	1317463885	INF0VS422991	REAL TIME ANGEL FUND RTAF Evoke Climber Cap I CL A - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
171	1317463886	INF0VS422AG4	REAL TIME ANGEL FUND RTAF Evoke Climber Cap I CL E - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
172	1317463887	INF0VS422AA7	REAL TIME ANGEL FUND RTAF Climber Cap Ziraaf II CL A - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
173	1317463889	INF0VS422082	REAL TIME ANGEL FUND RTAF Allu cap Assembly ICL A - Restricted Tr	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
174	1317463890	INF0VS422348	REAL TIME ANGEL FUND RTAF Elitty ICL A - Restricted Transferabilit	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
175	1317463892	INF0VS422298	REAL TIME ANGEL FUND RTAF Vama ICL A - Restricted Transferability	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
176	1317463893	INF0VS422124	REAL TIME ANGEL FUND RTAF GrowX Lissun ICL A - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
177	1317463894	INF0VS422272	REAL TIME ANGEL FUND Nizama Ang Drink Prim I CL A - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
178	1317463895	INF0VS422AH2	REAL TIME ANGEL FUND RTAF Climber Cap Ziraaf II CL E - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
179	1317463897	INF0VS422AK6	REAL TIME ANGEL FUND RTAF Shuru Up CricHeroes I CL A - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
180	1317463898	INF0VS422AI0	REAL TIME ANGEL FUND RTAF Climber CAP Vetic II CL A - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
181	1317463899	INF0VS422AJ8	REAL TIME ANGEL FUND RTAF Climber CAP Vetic II CL E - Restricted T	Alternative Investment Fund	05-Nov-24	Credit	Conversion of SOA into Unit	CA
182	1317463962	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Debit	Partial Redemption	CA
183	1317463964	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
184	1317463965	INF0RR922138	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C2 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
185	1317463966	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
186	1317463967	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
187	1317463969	INF0RR622308	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE FD CL A1H2 SR 15 - Restricted	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
188	1317463970	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
189	1317463971	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
190	1317463972	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
191	1317463975	INE855C13028	WEBSOL ENERGY SYSTEMS LIMITED WARRANTS 20MR26	Warrants	05-Nov-24	Credit	Allotment	CA
192	1317463987	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Nov-24	Debit	Partial Redemption	CA
193	1317463988	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	05-Nov-24	Debit	Partial Redemption	CA
194	1317463990	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Nov-24	Credit	Allotment	CA
195	1317464178	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Nov-24	Debit	Partial Redemption	CA

196	1317464187	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
197	1317464188	INF0VIR22042	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C2 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
198	1317464189	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
199	1317464190	INF0VIR22091	SOHUM TRUST Sohum India OPP FD CL A3 - Restricted Transfe	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
200	1317464191	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
201	1317464192	INF0VIR22059	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C3 - Restrict	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
202	1317464193	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	05-Nov-24	Credit	Allotment	CA
203	1317464292	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	05-Nov-24	Credit	Allotment	CA
204	1317464293	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	05-Nov-24	Credit	Allotment	CA
205	1317464294	INF247L01CI4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	05-Nov-24	Credit	Allotment	CA
206	1317464295	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	05-Nov-24	Credit	Allotment	CA
207	1317460818	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Nov-24	Credit	Allotment	CA
208	1317460839	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
209	1317460840	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
210	1317460841	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
211	1317460842	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
212	1317460843	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
213	1317460844	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
214	1317460845	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
215	1317460846	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
216	1317460847	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
217	1317460848	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
218	1317460849	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
219	1317460850	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
220	1317460851	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
221	1317460852	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
222	1317460853	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
223	1317460854	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
224	1317460855	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
225	1317460856	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
226	1317460857	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
227	1317460858	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
228	1317460859	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
229	1317460860	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
230	1317460861	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

231	1317460862	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
232	1317460863	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
233	1317460864	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
234	1317460865	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
235	1317460866	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
236	1317460867	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
237	1317460868	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
238	1317460869	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
239	1317460870	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
240	1317460871	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
241	1317460872	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
242	1317460873	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
243	1317460874	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
244	1317460875	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
245	1317460876	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
246	1317460877	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
247	1317460878	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
248	1317460879	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
249	1317460880	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
250	1317460881	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
251	1317460882	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
252	1317460883	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPLYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
253	1317460884	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
254	1317460885	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
255	1317460886	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
256	1317460887	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
257	1317460889	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
258	1317460890	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
259	1317460891	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
260	1317460892	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
261	1317460893	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
262	1317460894	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
263	1317460895	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
264	1317460896	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
265	1317460897	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

266	1317460898	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
267	1317460899	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
268	1317460900	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
269	1317460901	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
270	1317460902	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
271	1317460903	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
272	1317460904	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
273	1317460905	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
274	1317460906	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
275	1317460907	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
276	1317460908	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
277	1317460909	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
278	1317460910	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
279	1317460911	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
280	1317460912	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
281	1317460913	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
282	1317460914	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
283	1317460915	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
284	1317460916	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
285	1317460917	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
286	1317460918	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
287	1317460919	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
288	1317460920	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
289	1317460921	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
290	1317460922	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
291	1317460923	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
292	1317460924	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
293	1317460925	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
294	1317460926	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
295	1317460927	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
296	1317460928	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
297	1317460929	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
298	1317460930	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
299	1317460931	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
300	1317460933	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

301	1317460935	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
302	1317460936	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
303	1317460937	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
304	1317460938	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
305	1317460939	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
306	1317460940	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
307	1317460941	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
308	1317460942	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
309	1317460943	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
310	1317460944	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
311	1317460945	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
312	1317460946	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
313	1317460947	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
314	1317460948	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
315	1317460949	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
316	1317460950	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
317	1317460951	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
318	1317460952	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
319	1317460953	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
320	1317460954	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
321	1317460955	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
322	1317460956	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
323	1317460957	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
324	1317460958	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
325	1317460959	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
326	1317460960	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
327	1317460961	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
328	1317460962	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
329	1317460963	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
330	1317460964	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
331	1317460965	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
332	1317460966	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
333	1317460967	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
334	1317460968	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
335	1317460969	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

336	1317460970	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
337	1317460971	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
338	1317460972	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
339	1317460973	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
340	1317460974	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
341	1317460975	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
342	1317460976	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
343	1317460977	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
344	1317460978	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
345	1317460979	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
346	1317460980	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
347	1317460981	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
348	1317460982	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
349	1317460983	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
350	1317460984	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
351	1317460985	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
352	1317460986	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
353	1317460987	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
354	1317460988	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
355	1317460989	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
356	1317460990	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
357	1317460991	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
358	1317460992	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
359	1317460993	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
360	1317460994	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
361	1317460995	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
362	1317460996	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
363	1317460997	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
364	1317460998	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
365	1317460999	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
366	1317461000	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
367	1317461001	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
368	1317461002	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
369	1317461003	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
370	1317461004	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

371	1317461005	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
372	1317461006	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
373	1317461007	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
374	1317461008	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
375	1317461009	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
376	1317461010	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
377	1317461011	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
378	1317461012	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
379	1317461013	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
380	1317461014	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
381	1317461015	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
382	1317461016	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
383	1317461017	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
384	1317461018	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
385	1317461019	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
386	1317461020	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
387	1317461021	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
388	1317461022	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
389	1317461023	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
390	1317461025	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
391	1317461026	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
392	1317461027	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
393	1317461028	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60- 40IDX30AP27	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
394	1317461029	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
395	1317461030	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
396	1317461031	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
397	1317461032	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
398	1317461033	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
399	1317461034	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
400	1317461035	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
401	1317461036	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
402	1317461037	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
403	1317461038	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
404	1317461039	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
405	1317461040	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

406	1317461041	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
407	1317461042	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
408	1317461043	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
409	1317461044	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
410	1317461045	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
411	1317461046	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
412	1317461047	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
413	1317461048	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
414	1317461051	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
415	1317461052	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
416	1317461053	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
417	1317461054	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
418	1317461055	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
419	1317461056	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
420	1317461057	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
421	1317461058	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
422	1317461059	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
423	1317461060	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
424	1317461061	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
425	1317461062	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
426	1317461063	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
427	1317461064	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
428	1317461065	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
429	1317461066	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
430	1317461067	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
431	1317461068	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
432	1317461069	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
433	1317461070	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
434	1317461071	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
435	1317461072	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
436	1317461073	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
437	1317461074	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
438	1317461075	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
439	1317461076	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
440	1317461077	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

441	1317461078	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
442	1317461079	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
443	1317461080	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
444	1317461081	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
445	1317461082	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
446	1317461083	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
447	1317461084	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
448	1317461085	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
449	1317461086	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
450	1317461087	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
451	1317461088	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
452	1317461089	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
453	1317461090	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
454	1317461091	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
455	1317461092	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
456	1317461093	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
457	1317461094	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
458	1317461095	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
459	1317461096	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
460	1317461097	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
461	1317461098	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
462	1317461099	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
463	1317461100	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
464	1317461101	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
465	1317461102	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
466	1317461103	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
467	1317461104	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
468	1317461105	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
469	1317461106	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
470	1317461107	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
471	1317461108	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
472	1317461109	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
473	1317461110	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
474	1317461111	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
475	1317461112	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

476	1317461113	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
477	1317461114	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
478	1317461115	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
479	1317461116	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
480	1317461117	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
481	1317461118	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGWR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
482	1317461119	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
483	1317461120	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
484	1317461121	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
485	1317461122	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
486	1317461123	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
487	1317461124	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	04-Nov-24	Debit	Partial Redemption	CA
488	1317461125	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
489	1317461126	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
490	1317461127	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
491	1317461128	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
492	1317461129	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
493	1317461130	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
494	1317461131	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
495	1317461132	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
496	1317461133	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
497	1317461134	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
498	1317461135	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
499	1317461136	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
500	1317461137	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
501	1317461138	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
502	1317461139	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
503	1317461140	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
504	1317461141	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
505	1317461142	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
506	1317461143	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
507	1317461144	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	04-Nov-24	Debit	Partial Redemption	CA
508	1317461145	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
509	1317461146	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

510	1317461147	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
511	1317461148	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
512	1317461149	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
513	1317461150	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
514	1317461151	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
515	1317461152	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
516	1317461153	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
517	1317461154	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
518	1317461155	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
519	1317461156	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
520	1317461157	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
521	1317461158	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
522	1317461159	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
523	1317461160	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
524	1317461162	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
525	1317461163	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
526	1317461164	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
527	1317461165	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
528	1317461166	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
529	1317461175	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
530	1317461176	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
531	1317461177	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
532	1317461178	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
533	1317461179	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
534	1317461180	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
535	1317461181	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
536	1317461182	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
537	1317461183	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
538	1317461223	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
539	1317461243	INE202E08243	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-E 7.32 NCD 04NV29 FVRS1LAC	Bonds	04-Nov-24	Credit	Allotment	CA
540	1317461270	IN8278R01033	KBC GLOBAL LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Nov-24	Credit	Conversion of bonds into equity shares	CA
541	1317461272	INE950O07495	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLCC2024 7.99 NCD 04MY28 FVRS1LAC	Debentures	04-Nov-24	Credit	Allotment	CA
542	1317461281	INF754K01TF1	EDELWEISS MUTUAL FUND NIFTY500 MLTCTP MMTM QLTY 50 ETF	Units	04-Nov-24	Credit	New Fund Offer	CA
543	1317461301	IN8124Y01019	PASHUPATI COTSPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Nov-24	Credit	Issue of shares under QIP	CA
544	1317461326	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	04-Nov-24	Credit	Allotment	CA

545	1317461332	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
546	1317461333	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
547	1317461334	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
548	1317461335	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
549	1317461336	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
550	1317461337	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
551	1317461338	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
552	1317461339	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
553	1317461340	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
554	1317461341	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
555	1317461342	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
556	1317461343	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
557	1317461344	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
558	1317461345	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
559	1317461346	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
560	1317461347	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
561	1317461348	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
562	1317461349	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
563	1317461350	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
564	1317461351	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
565	1317461352	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
566	1317461353	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
567	1317461354	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
568	1317461355	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
569	1317461356	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
570	1317461357	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
571	1317461358	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
572	1317461359	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
573	1317461360	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
574	1317461361	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
575	1317461362	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
576	1317461363	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
577	1317461364	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
578	1317461365	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
579	1317461366	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

580	1317461367	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
581	1317461368	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
582	1317461369	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
583	1317461370	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
584	1317461371	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
585	1317461372	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
586	1317461373	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
587	1317461374	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
588	1317461375	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
589	1317461376	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
590	1317461377	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
591	1317461378	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
592	1317461379	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
593	1317461380	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
594	1317461381	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
595	1317461382	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
596	1317461383	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
597	1317461384	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
598	1317461385	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
599	1317461386	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
600	1317461387	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
601	1317461388	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
602	1317461389	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
603	1317461390	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
604	1317461391	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
605	1317461392	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
606	1317461393	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
607	1317461394	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
608	1317461395	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
609	1317461396	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
610	1317461397	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
611	1317461398	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
612	1317461399	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
613	1317461400	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
614	1317461401	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

615	1317461402	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
616	1317461403	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
617	1317461404	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
618	1317461405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
619	1317461406	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
620	1317461407	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
621	1317461408	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
622	1317461409	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
623	1317461410	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
624	1317461411	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
625	1317461412	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
626	1317461413	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
627	1317461414	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
628	1317461415	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
629	1317461416	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
630	1317461417	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
631	1317461418	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
632	1317461419	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
633	1317461420	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
634	1317461421	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
635	1317461422	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
636	1317461423	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
637	1317461424	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
638	1317461425	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
639	1317461426	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
640	1317461427	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
641	1317461428	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
642	1317461429	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
643	1317461430	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
644	1317461431	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
645	1317461432	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
646	1317461433	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
647	1317461434	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
648	1317461435	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

649	1317461436	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
650	1317461437	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
651	1317461438	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
652	1317461439	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
653	1317461440	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
654	1317461441	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
655	1317461442	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
656	1317461443	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
657	1317461444	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
658	1317461445	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
659	1317461446	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
660	1317461447	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
661	1317461448	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
662	1317461449	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
663	1317461450	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
664	1317461451	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
665	1317461452	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
666	1317461453	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
667	1317461454	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
668	1317461455	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
669	1317461456	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
670	1317461457	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
671	1317461458	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
672	1317461459	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
673	1317461460	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
674	1317461461	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
675	1317461462	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
676	1317461463	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
677	1317461464	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
678	1317461465	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
679	1317461466	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
680	1317461467	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
681	1317461468	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
682	1317461469	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

683	1317461470	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
684	1317461471	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
685	1317461472	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
686	1317461473	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
687	1317461474	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
688	1317461475	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
689	1317461476	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
690	1317461477	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
691	1317461478	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
692	1317461479	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
693	1317461480	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
694	1317461481	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
695	1317461482	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
696	1317461483	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
697	1317461484	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
698	1317461485	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
699	1317461486	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
700	1317461487	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
701	1317461488	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
702	1317461489	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
703	1317461490	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
704	1317461491	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
705	1317461492	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
706	1317461493	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
707	1317461494	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
708	1317461495	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
709	1317461496	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
710	1317461497	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
711	1317461498	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
712	1317461499	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
713	1317461500	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
714	1317461501	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
715	1317461502	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
716	1317461503	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

717	1317461504	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
718	1317461505	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
719	1317461506	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
720	1317461507	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
721	1317461508	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
722	1317461509	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
723	1317461510	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
724	1317461511	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
725	1317461515	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
726	1317461516	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
727	1317461517	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
728	1317461518	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
729	1317461519	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
730	1317461520	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
731	1317461521	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
732	1317461522	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
733	1317461523	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
734	1317461524	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25RG GRW 31DC25	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
735	1317461525	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
736	1317461526	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
737	1317461527	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
738	1317461528	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
739	1317461529	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
740	1317461530	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
741	1317461531	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
742	1317461532	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
743	1317461533	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
744	1317461534	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
745	1317461535	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
746	1317461536	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
747	1317461537	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
748	1317461538	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
749	1317461539	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
750	1317461540	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
751	1317461541	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

752	1317461542	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
753	1317461543	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
754	1317461544	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
755	1317461545	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
756	1317461546	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
757	1317461547	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
758	1317461548	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
759	1317461549	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
760	1317461550	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
761	1317461551	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
762	1317461552	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
763	1317461553	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
764	1317461554	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
765	1317461555	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
766	1317461556	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
767	1317461557	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
768	1317461558	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
769	1317461559	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
770	1317461560	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
771	1317461561	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
772	1317461562	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
773	1317461563	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
774	1317461564	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
775	1317461565	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
776	1317461566	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
777	1317461567	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
778	1317461568	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
779	1317461569	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
780	1317461570	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
781	1317461571	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
782	1317461572	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
783	1317461573	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
784	1317461574	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
785	1317461575	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
786	1317461576	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

787	1317461577	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
788	1317461578	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
789	1317461579	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
790	1317461580	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
791	1317461581	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
792	1317461582	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
793	1317461583	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
794	1317461584	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
795	1317461585	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
796	1317461586	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
797	1317461587	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
798	1317461588	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
799	1317461589	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
800	1317461590	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
801	1317461591	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
802	1317461592	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
803	1317461593	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
804	1317461594	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
805	1317461595	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
806	1317461596	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
807	1317461597	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
808	1317461598	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
809	1317461599	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
810	1317461600	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
811	1317461601	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
812	1317461602	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
813	1317461603	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
814	1317461604	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
815	1317461605	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
816	1317461606	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
817	1317461607	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
818	1317461608	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
819	1317461609	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
820	1317461610	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
821	1317461611	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

822	1317461612	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
823	1317461613	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
824	1317461614	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
825	1317461615	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
826	1317461616	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
827	1317461617	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
828	1317461618	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
829	1317461619	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
830	1317461620	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
831	1317461621	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
832	1317461622	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
833	1317461623	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
834	1317461624	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
835	1317461625	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
836	1317461626	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
837	1317461627	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
838	1317461628	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
839	1317461629	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
840	1317461630	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
841	1317461631	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
842	1317461632	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
843	1317461633	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
844	1317461634	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
845	1317461635	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
846	1317461636	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
847	1317461637	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
848	1317461638	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
849	1317461639	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
850	1317461640	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
851	1317461641	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
852	1317461642	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
853	1317461643	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
854	1317461644	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
855	1317461646	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
856	1317461647	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

857	1317461648	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
858	1317461649	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
859	1317461650	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
860	1317461651	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
861	1317461652	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
862	1317461653	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
863	1317461654	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
864	1317461655	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
865	1317461656	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
866	1317461657	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
867	1317461659	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
868	1317461660	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
869	1317461661	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
870	1317461662	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
871	1317461663	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
872	1317461664	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
873	1317461665	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
874	1317461666	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
875	1317461667	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
876	1317461668	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
877	1317461669	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
878	1317461670	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
879	1317461671	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
880	1317461672	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
881	1317461673	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
882	1317461674	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
883	1317461675	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
884	1317461676	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
885	1317461677	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
886	1317461678	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
887	1317461679	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
888	1317461680	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
889	1317461681	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
890	1317461682	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
891	1317461683	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

892	1317461684	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
893	1317461685	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
894	1317461686	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
895	1317461687	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
896	1317461688	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
897	1317461689	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
898	1317461690	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
899	1317461691	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
900	1317461692	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
901	1317461693	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
902	1317461694	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
903	1317461695	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
904	1317461696	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
905	1317461697	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
906	1317461698	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
907	1317461699	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
908	1317461700	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
909	1317461701	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
910	1317461702	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
911	1317461703	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
912	1317461704	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
913	1317461705	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
914	1317461706	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
915	1317461707	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
916	1317461708	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
917	1317461709	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
918	1317461710	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
919	1317461711	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
920	1317461712	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
921	1317461713	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
922	1317461714	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
923	1317461715	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
924	1317461716	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
925	1317461717	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
926	1317461718	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

927	1317461719	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
928	1317461720	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
929	1317461721	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
930	1317461722	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
931	1317461723	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
932	1317461724	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
933	1317461725	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAWY OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
934	1317461726	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
935	1317461727	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
936	1317461728	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
937	1317461729	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
938	1317461730	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
939	1317461731	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
940	1317461732	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
941	1317461733	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
942	1317461734	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
943	1317461735	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
944	1317461736	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
945	1317461737	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
946	1317461738	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
947	1317461739	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
948	1317461740	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
949	1317461741	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
950	1317461742	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
951	1317461743	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
952	1317461744	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
953	1317461745	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
954	1317461746	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
955	1317461747	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
956	1317461748	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
957	1317461749	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
958	1317461750	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
959	1317461751	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
960	1317461752	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
961	1317461753	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

962	1317461754	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
963	1317461755	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
964	1317461756	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
965	1317461757	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
966	1317461758	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
967	1317461759	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
968	1317461760	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
969	1317461761	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
970	1317461762	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
971	1317461763	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
972	1317461764	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
973	1317461765	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
974	1317461766	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
975	1317461767	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
976	1317461768	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
977	1317461769	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
978	1317461770	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
979	1317461771	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
980	1317461772	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
981	1317461773	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
982	1317461774	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
983	1317461775	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
984	1317461776	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
985	1317461777	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
986	1317461778	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
987	1317461779	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
988	1317461780	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
989	1317461781	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
990	1317461782	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
991	1317461783	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
992	1317461784	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
993	1317461785	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
994	1317461786	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
995	1317461787	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
996	1317461788	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

997	1317461789	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
998	1317461790	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
999	1317461791	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1000	1317461792	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1001	1317461793	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1002	1317461794	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1003	1317461795	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1004	1317461796	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1005	1317461797	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1006	1317461798	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1007	1317461799	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1008	1317461800	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1009	1317461801	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1010	1317461802	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1011	1317461803	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1012	1317461804	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1013	1317461805	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1014	1317461806	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1015	1317461807	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1016	1317461808	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1017	1317461809	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1018	1317461810	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1019	1317461811	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1020	1317461812	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1021	1317461813	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1022	1317461814	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1023	1317461815	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1024	1317461816	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1025	1317461817	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1026	1317461818	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1027	1317461819	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1028	1317461820	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1029	1317461821	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1030	1317461822	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1031	1317461823	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1032	1317461824	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1033	1317461825	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1034	1317461826	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1035	1317461827	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1036	1317461828	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1037	1317461829	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1038	1317461830	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1039	1317461831	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1040	1317461832	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1041	1317461833	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1042	1317461834	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1043	1317461835	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1044	1317461836	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1045	1317461837	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1046	1317461838	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1047	1317461839	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1048	1317461840	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1049	1317461841	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1050	1317461842	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1051	1317461843	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1052	1317461844	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1053	1317461845	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1054	1317461846	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1055	1317461847	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1056	1317461848	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1057	1317461849	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1058	1317461850	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1059	1317461851	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1060	1317461852	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1061	1317461853	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1062	1317461854	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1063	1317461855	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1064	1317461856	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1065	1317461857	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1066	1317461858	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1067	1317461859	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1068	1317461860	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1069	1317461861	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1070	1317461862	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1071	1317461863	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1072	1317461864	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1073	1317461865	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1074	1317461866	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1075	1317461867	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1076	1317461868	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1077	1317461869	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1078	1317461870	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1079	1317461871	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1080	1317461872	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1081	1317461873	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1082	1317461874	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1083	1317461875	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1084	1317461876	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1085	1317461877	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1086	1317461878	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1087	1317461879	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1088	1317461880	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1089	1317461881	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1090	1317461882	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1091	1317461883	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1092	1317461884	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1093	1317461885	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1094	1317461886	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1095	1317461887	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1096	1317461888	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1097	1317461889	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1098	1317461890	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1099	1317461891	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1100	1317461892	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1101	1317461893	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1102	1317461894	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1103	1317461895	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1104	1317461896	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1105	1317461897	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1106	1317461898	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1107	1317461899	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1108	1317461900	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1109	1317461901	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1110	1317461902	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1111	1317461903	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1112	1317461904	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1113	1317461905	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1114	1317461906	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1115	1317461907	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1116	1317461908	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1117	1317461909	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1118	1317461910	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1119	1317461911	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1120	1317461912	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1121	1317461913	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1122	1317461914	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1123	1317461915	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1124	1317461916	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1125	1317461917	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1126	1317461918	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1127	1317461919	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1128	1317461920	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1129	1317461921	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1130	1317461922	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1131	1317461923	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1132	1317461924	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1133	1317461925	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1134	1317461926	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1135	1317461927	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1136	1317461928	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1137	1317461929	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1138	1317461930	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1139	1317461931	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1140	1317461932	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1141	1317461933	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1142	1317461934	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1143	1317461935	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1144	1317461936	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1145	1317461937	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1146	1317461938	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1147	1317461939	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1148	1317461940	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1149	1317461941	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1150	1317461942	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1151	1317461943	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1152	1317461944	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1153	1317461945	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1154	1317461946	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1155	1317461947	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1156	1317461948	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1157	1317461949	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1158	1317461950	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1159	1317461951	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1160	1317461952	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1161	1317461953	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1162	1317461954	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1163	1317461955	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1164	1317461956	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1165	1317461957	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1166	1317461958	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1167	1317461959	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1168	1317461960	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1169	1317461961	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1170	1317461962	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1171	1317461963	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1172	1317461964	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1173	1317461965	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1174	1317461966	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1175	1317461967	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1176	1317461968	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1177	1317461969	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1178	1317461970	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1179	1317461971	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1180	1317461972	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1181	1317461973	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1182	1317461974	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1183	1317461975	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1184	1317461976	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1185	1317461977	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1186	1317461978	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1187	1317461979	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1188	1317461980	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1189	1317461981	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1190	1317461982	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1191	1317461983	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1192	1317461984	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1193	1317461985	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1194	1317461986	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1195	1317461987	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1196	1317461988	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1197	1317461989	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1198	1317461990	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1199	1317461991	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1200	1317461992	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1201	1317461993	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1202	1317461994	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1203	1317461995	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1204	1317461996	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1205	1317461997	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1206	1317461998	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1207	1317461999	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1208	1317462000	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1209	1317462001	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1210	1317462002	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1211	1317462003	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1212	1317462004	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1213	1317462005	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1214	1317462006	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1215	1317462007	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1216	1317462008	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1217	1317462009	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1218	1317462010	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1219	1317462011	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1220	1317462012	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1221	1317462013	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1222	1317462014	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1223	1317462015	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1224	1317462016	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1225	1317462017	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1226	1317462018	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1227	1317462019	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1228	1317462020	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1229	1317462021	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1230	1317462022	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1231	1317462023	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1232	1317462024	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1233	1317462025	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1234	1317462026	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1235	1317462027	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1236	1317462028	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1237	1317462029	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1238	1317462030	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1239	1317462031	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1240	1317462032	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1241	1317462033	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1242	1317462034	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1243	1317462035	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1244	1317462036	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1245	1317462037	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1246	1317462038	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1247	1317462039	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1248	1317462040	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1249	1317462041	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1250	1317462042	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1251	1317462043	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1252	1317462044	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1253	1317462045	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1254	1317462046	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1255	1317462047	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1256	1317462048	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1257	1317462049	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1258	1317462050	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1259	1317462051	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1260	1317462052	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1261	1317462053	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1262	1317462054	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1263	1317462055	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1264	1317462056	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1265	1317462057	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1266	1317462058	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1267	1317462059	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1268	1317462060	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1269	1317462061	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1270	1317462062	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1271	1317462063	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1272	1317462064	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1273	1317462065	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1274	1317462066	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1275	1317462067	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1276	1317462068	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1277	1317462069	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1278	1317462070	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1279	1317462071	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1280	1317462072	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1281	1317462073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1282	1317462074	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1283	1317462075	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1284	1317462076	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1285	1317462077	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1286	1317462078	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1287	1317462079	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1288	1317462080	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1289	1317462081	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1290	1317462082	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1291	1317462083	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1292	1317462084	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1293	1317462085	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1294	1317462086	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1295	1317462087	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1296	1317462088	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1297	1317462089	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1298	1317462090	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1299	1317462091	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1300	1317462092	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1301	1317462093	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1302	1317462094	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1303	1317462095	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1304	1317462096	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1305	1317462097	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1306	1317462098	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1307	1317462099	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1308	1317462100	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1309	1317462101	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1310	1317462102	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1311	1317462103	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1312	1317462104	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1313	1317462105	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1314	1317462106	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1315	1317462107	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1316	1317462108	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1317	1317462109	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1318	1317462110	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1319	1317462111	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1320	1317462112	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1321	1317462113	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1322	1317462114	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1323	1317462115	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1324	1317462116	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1325	1317462117	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1326	1317462118	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1327	1317462119	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1328	1317462120	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1329	1317462121	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1330	1317462122	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1331	1317462123	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1332	1317462124	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1333	1317462125	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1334	1317462126	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1335	1317462127	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1336	1317462128	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1337	1317462129	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1338	1317462130	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1339	1317462131	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1340	1317462132	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1341	1317462133	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1342	1317462134	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1343	1317462135	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1344	1317462136	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1345	1317462137	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1346	1317462138	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1347	1317462139	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1348	1317462140	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1349	1317462141	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1350	1317462142	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1351	1317462143	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1352	1317462144	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1353	1317462145	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1354	1317462146	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1355	1317462147	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1356	1317462148	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1357	1317462149	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1358	1317462150	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1359	1317462151	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1360	1317462152	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1361	1317462153	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1362	1317462154	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1363	1317462155	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1364	1317462156	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1365	1317462157	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1366	1317462158	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1367	1317462159	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1368	1317462160	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1369	1317462161	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1370	1317462162	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1371	1317462163	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1372	1317462164	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1373	1317462165	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1374	1317462166	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1375	1317462167	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1376	1317462168	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1377	1317462169	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1378	1317462170	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1379	1317462171	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1380	1317462172	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1381	1317462173	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1382	1317462174	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1383	1317462175	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1384	1317462176	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1385	1317462177	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1386	1317462178	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1387	1317462179	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1388	1317462180	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1389	1317462181	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1390	1317462182	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1391	1317462183	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1392	1317462184	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1393	1317462185	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1394	1317462186	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1395	1317462187	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1396	1317462188	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1397	1317462189	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1398	1317462190	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1399	1317462191	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1400	1317462192	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1401	1317462193	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1402	1317462194	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1403	1317462195	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1404	1317462196	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1405	1317462197	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1406	1317462198	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1407	1317462199	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1408	1317462200	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1409	1317462201	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1410	1317462202	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1411	1317462203	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1412	1317462204	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1413	1317462205	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1414	1317462206	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1415	1317462207	INF194K01285	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1416	1317462208	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1417	1317462209	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1418	1317462210	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1419	1317462211	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1420	1317462214	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1421	1317462215	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1422	1317462216	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1423	1317462217	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1424	1317462218	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1425	1317462219	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1426	1317462220	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1427	1317462221	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1428	1317462222	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1429	1317462223	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1430	1317462224	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1431	1317462225	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1432	1317462226	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1433	1317462227	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1434	1317462228	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1435	1317462229	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1436	1317462230	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1437	1317462231	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1438	1317462232	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1439	1317462233	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1440	1317462234	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1441	1317462235	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1442	1317462236	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1443	1317462237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1444	1317462238	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1445	1317462239	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1446	1317462240	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1447	1317462241	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1448	1317462242	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1449	1317462243	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1450	1317462244	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1451	1317462245	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1452	1317462246	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1453	1317462247	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1454	1317462248	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1455	1317462249	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1456	1317462250	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1457	1317462251	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1458	1317462252	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1459	1317462253	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1460	1317462254	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1461	1317462255	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1462	1317462256	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1463	1317462257	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1464	1317462258	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1465	1317462259	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1466	1317462260	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1467	1317462261	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1468	1317462262	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1469	1317462263	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1470	1317462264	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1471	1317462265	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1472	1317462266	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1473	1317462267	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1474	1317462268	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1475	1317462269	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1476	1317462270	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1477	1317462271	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1478	1317462272	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1479	1317462273	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1480	1317462274	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1481	1317462275	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1482	1317462276	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1483	1317462277	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1484	1317462278	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1485	1317462279	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1486	1317462280	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1487	1317462281	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1488	1317462282	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1489	1317462283	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1490	1317462284	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1491	1317462285	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1492	1317462286	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1493	1317462287	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1494	1317462288	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1495	1317462289	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1496	1317462290	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1497	1317462291	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1498	1317462292	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1499	1317462293	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1500	1317462294	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1501	1317462295	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1502	1317462296	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1503	1317462297	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1504	1317462298	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1505	1317462299	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1506	1317462300	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1507	1317462301	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1508	1317462302	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1509	1317462303	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1510	1317462304	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1511	1317462305	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1512	1317462306	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1513	1317462307	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1514	1317462308	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1515	1317462309	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1516	1317462310	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1517	1317462311	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1518	1317462312	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1519	1317462313	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1520	1317462314	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1521	1317462315	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1522	1317462316	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1523	1317462317	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1524	1317462318	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1525	1317462319	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1526	1317462320	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1527	1317462321	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1528	1317462322	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1529	1317462323	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1530	1317462324	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1531	1317462325	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1532	1317462326	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1533	1317462327	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1534	1317462328	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1535	1317462329	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1536	1317462330	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1537	1317462331	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1538	1317462332	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1539	1317462333	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1540	1317462334	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1541	1317462335	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1542	1317462336	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1543	1317462337	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1544	1317462338	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1545	1317462339	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1546	1317462340	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1547	1317462341	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1548	1317462342	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1549	1317462343	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1550	1317462344	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1551	1317462345	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1552	1317462346	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1553	1317462347	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1554	1317462348	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1555	1317462349	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1556	1317462350	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1557	1317462351	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1558	1317462352	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1559	1317462353	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1560	1317462354	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1561	1317462355	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1562	1317462356	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1563	1317462357	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1564	1317462358	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1565	1317462359	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1566	1317462360	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1567	1317462361	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1568	1317462362	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1569	1317462363	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1570	1317462364	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1571	1317462365	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1572	1317462366	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1573	1317462367	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1574	1317462368	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1575	1317462369	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1576	1317462370	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1577	1317462371	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1578	1317462372	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1579	1317462373	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1580	1317462374	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1581	1317462375	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1582	1317462376	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1583	1317462377	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1584	1317462378	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1585	1317462379	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1586	1317462380	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1587	1317462381	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1588	1317462382	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1589	1317462383	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1590	1317462384	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1591	1317462385	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1592	1317462386	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1593	1317462387	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1594	1317462388	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1595	1317462389	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1596	1317462390	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1597	1317462391	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1598	1317462392	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1599	1317462393	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1600	1317462394	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1601	1317462395	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1602	1317462396	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1603	1317462397	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1604	1317462398	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1605	1317462399	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1606	1317462400	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1607	1317462401	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1608	1317462402	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1609	1317462403	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1610	1317462404	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1611	1317462405	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1612	1317462406	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1613	1317462407	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1614	1317462408	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1615	1317462409	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1616	1317462410	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1617	1317462411	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1618	1317462412	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1619	1317462413	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1620	1317462414	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1621	1317462415	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1622	1317462416	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1623	1317462417	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1624	1317462418	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1625	1317462419	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1626	1317462420	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1627	1317462421	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1628	1317462422	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1629	1317462423	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1630	1317462424	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1631	1317462425	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1632	1317462426	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1633	1317462427	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1634	1317462428	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1635	1317462429	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1636	1317462430	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1637	1317462431	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1638	1317462432	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1639	1317462433	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1640	1317462434	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1641	1317462435	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1642	1317462436	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1643	1317462437	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1644	1317462438	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1645	1317462439	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1646	1317462440	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1647	1317462441	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1648	1317462442	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1649	1317462443	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1650	1317462444	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1651	1317462445	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1652	1317462446	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1653	1317462447	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1654	1317462448	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1655	1317462449	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1656	1317462450	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1657	1317462451	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1658	1317462452	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1659	1317462453	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1660	1317462454	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1661	1317462455	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1662	1317462456	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1663	1317462457	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1664	1317462458	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1665	1317462459	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1666	1317462460	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1667	1317462461	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1668	1317462462	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1669	1317462463	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1670	1317462464	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1671	1317462465	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1672	1317462466	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1673	1317462467	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1674	1317462468	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1675	1317462469	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1676	1317462470	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1677	1317462471	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1678	1317462472	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1679	1317462473	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1680	1317462476	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1681	1317462477	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1682	1317462478	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1683	1317462479	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1684	1317462480	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1685	1317462481	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1686	1317462482	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1687	1317462483	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1688	1317462484	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1689	1317462485	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1690	1317462486	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1691	1317462487	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1692	1317462488	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1693	1317462489	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1694	1317462490	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1695	1317462491	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1696	1317462492	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1697	1317462493	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1698	1317462494	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1699	1317462495	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1700	1317462496	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1701	1317462497	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1702	1317462498	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1703	1317462499	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1704	1317462500	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1705	1317462501	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1706	1317462502	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1707	1317462503	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1708	1317462504	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1709	1317462505	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1710	1317462506	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1711	1317462507	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1712	1317462508	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1713	1317462509	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1714	1317462510	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1715	1317462511	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1716	1317462512	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1717	1317462513	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1718	1317462514	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1719	1317462515	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1720	1317462516	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1721	1317462517	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1722	1317462518	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1723	1317462519	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1724	1317462520	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA

1725	1317462521	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1726	1317462522	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1727	1317462523	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1728	1317462524	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1729	1317462525	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1730	1317462526	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1731	1317462527	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1732	1317462528	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1733	1317462529	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1734	1317462530	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1735	1317462531	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1736	1317462532	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1737	1317462533	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1738	1317462534	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1739	1317462535	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1740	1317462538	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1741	1317462539	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1742	1317462540	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1743	1317462541	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1744	1317462542	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1745	1317462543	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1746	1317462544	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1747	1317462545	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1748	1317462546	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1749	1317462547	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1750	1317462548	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1751	1317462549	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1752	1317462550	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1753	1317462551	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Debit	Redemption	CA
1754	1317462555	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1755	1317462556	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1756	1317462557	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1757	1317462558	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1758	1317462559	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1759	1317462560	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1760	1317462561	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1761	1317462562	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1762	1317462563	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1763	1317462564	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1764	1317462567	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1765	1317462568	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1766	1317462569	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1767	1317462570	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1768	1317462571	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1769	1317462572	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1770	1317462573	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1771	1317462574	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1772	1317462575	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1773	1317462576	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1774	1317462577	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1775	1317462578	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1776	1317462579	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1777	1317462580	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1778	1317462581	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1779	1317462582	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1780	1317462583	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1781	1317462584	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1782	1317462585	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1783	1317462586	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1784	1317462587	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1785	1317462588	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1786	1317462589	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1787	1317462590	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1788	1317462591	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1789	1317462592	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1790	1317462593	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1791	1317462594	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1792	1317462595	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1793	1317462596	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1794	1317462597	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1795	1317462598	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1796	1317462599	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1797	1317462600	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1798	1317462601	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1799	1317462602	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1800	1317462603	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1801	1317462604	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1802	1317462605	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1803	1317462606	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1804	1317462607	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1805	1317462608	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1806	1317462609	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1807	1317462610	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1808	1317462611	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1809	1317462612	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1810	1317462613	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1811	1317462614	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1812	1317462615	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1813	1317462616	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1814	1317462617	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1815	1317462618	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1816	1317462619	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1817	1317462620	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1818	1317462621	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1819	1317462622	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1820	1317462623	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1821	1317462624	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1822	1317462625	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1823	1317462626	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1824	1317462627	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1825	1317462628	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1826	1317462629	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1827	1317462630	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1828	1317462631	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1829	1317462632	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1830	1317462633	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1831	1317462634	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1832	1317462635	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1833	1317462636	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1834	1317462639	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1835	1317462640	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1836	1317462641	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1837	1317462642	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1838	1317462643	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1839	1317462644	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1840	1317462645	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1841	1317462646	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1842	1317462647	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1843	1317462648	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1844	1317462649	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1845	1317462650	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1846	1317462651	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1847	1317462652	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1848	1317462653	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1849	1317462654	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1850	1317462655	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1851	1317462656	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1852	1317462657	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1853	1317462658	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1854	1317462659	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1855	1317462660	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1856	1317462661	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1857	1317462662	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1858	1317462663	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1859	1317462664	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1860	1317462665	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1861	1317462666	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1862	1317462667	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1863	1317462668	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1864	1317462669	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1865	1317462670	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1866	1317462671	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1867	1317462672	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1868	1317462673	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1869	1317462674	INF769K01LN0	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1870	1317462675	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1871	1317462676	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1872	1317462677	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1873	1317462678	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1874	1317462679	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1875	1317462680	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1876	1317462681	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1877	1317462682	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1878	1317462683	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1879	1317462684	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1880	1317462685	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1881	1317462686	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1882	1317462687	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1883	1317462688	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1884	1317462691	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1885	1317462692	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1886	1317462693	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1887	1317462694	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1888	1317462695	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1889	1317462696	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1890	1317462697	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1891	1317462698	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1892	1317462699	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1893	1317462700	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1894	1317462701	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1895	1317462702	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1896	1317462703	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1897	1317462704	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1898	1317462705	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1899	1317462706	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1900	1317462707	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1901	1317462708	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1902	1317462709	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1903	1317462710	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1904	1317462712	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1905	1317462714	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1906	1317462716	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1907	1317462718	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1908	1317462720	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1909	1317462721	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1910	1317462722	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1911	1317462723	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1912	1317462724	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1913	1317462725	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1914	1317462726	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1915	1317462727	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1916	1317462728	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1917	1317462729	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1918	1317462730	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1919	1317462731	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1920	1317462732	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1921	1317462733	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1922	1317462734	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1923	1317462735	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1924	1317462736	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1925	1317462737	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1926	1317462738	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1927	1317462739	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1928	1317462740	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1929	1317462741	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1930	1317462742	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1931	1317462743	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1932	1317462744	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1933	1317462745	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1934	1317462746	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1935	1317462747	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1936	1317462748	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1937	1317462749	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1938	1317462750	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1939	1317462751	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1940	1317462752	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1941	1317462753	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1942	1317462754	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1943	1317462755	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1944	1317462756	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1945	1317462757	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1946	1317462758	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1947	1317462759	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1948	1317462760	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1949	1317462761	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1950	1317462762	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1951	1317462763	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1952	1317462764	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1953	1317462765	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1954	1317462768	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1955	1317462769	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1956	1317462770	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1957	1317462771	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1958	1317462772	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1959	1317462773	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1960	1317462774	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1961	1317462775	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1962	1317462776	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1963	1317462777	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1964	1317462778	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1965	1317462779	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1966	1317462780	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1967	1317462781	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1968	1317462782	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1969	1317462783	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

1970	1317462784	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1971	1317462785	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1972	1317462786	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1973	1317462787	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1974	1317462788	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1975	1317462789	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1976	1317462790	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1977	1317462791	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1978	1317462792	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1979	1317462793	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1980	1317462794	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1981	1317462795	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1982	1317462796	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1983	1317462797	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1984	1317462798	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1985	1317462799	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1986	1317462800	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1987	1317462801	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1988	1317462802	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1989	1317462803	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1990	1317462804	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1991	1317462805	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1992	1317462806	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1993	1317462807	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1994	1317462808	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1995	1317462809	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1996	1317462810	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1997	1317462811	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1998	1317462812	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
1999	1317462813	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2000	1317462814	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2001	1317462815	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2002	1317462816	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2003	1317462817	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2004	1317462818	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2005	1317462819	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2006	1317462820	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2007	1317462821	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2008	1317462822	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2009	1317462823	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2010	1317462824	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2011	1317462825	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2012	1317462826	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2013	1317462827	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2014	1317462828	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2015	1317462829	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2016	1317462830	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2017	1317462831	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2018	1317462832	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2019	1317462833	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2020	1317462834	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2021	1317462835	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2022	1317462836	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2023	1317462837	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2024	1317462838	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2025	1317462839	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2026	1317462840	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2027	1317462841	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2028	1317462842	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2029	1317462843	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2030	1317462844	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2031	1317462845	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2032	1317462846	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2033	1317462847	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2034	1317462848	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2035	1317462849	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2036	1317462850	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2037	1317462851	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2038	1317462852	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2039	1317462853	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2040	1317462854	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2041	1317462855	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2042	1317462856	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2043	1317462857	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2044	1317462858	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2045	1317462859	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2046	1317462860	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2047	1317462861	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2048	1317462862	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2049	1317462863	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2050	1317462864	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2051	1317462865	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2052	1317462866	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2053	1317462867	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2054	1317462868	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2055	1317462869	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2056	1317462870	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2057	1317462871	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2058	1317462872	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2059	1317462873	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2060	1317462874	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2061	1317462875	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2062	1317462876	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2063	1317462877	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2064	1317462878	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2065	1317462879	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2066	1317462880	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2067	1317462881	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2068	1317462882	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2069	1317462883	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2070	1317462884	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2071	1317462885	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2072	1317462886	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2073	1317462887	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2074	1317462890	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2075	1317462891	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2076	1317462892	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2077	1317462893	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2078	1317462894	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2079	1317462895	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2080	1317462896	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2081	1317462897	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2082	1317462898	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2083	1317462899	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2084	1317462900	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2085	1317462901	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2086	1317462902	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2087	1317462903	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2088	1317462904	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2089	1317462905	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2090	1317462906	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2091	1317462907	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2092	1317462908	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2093	1317462909	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2094	1317462910	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2095	1317462911	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2096	1317462912	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2097	1317462913	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2098	1317462914	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2099	1317462915	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2100	1317462916	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2101	1317462917	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2102	1317462918	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2103	1317462919	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2104	1317462920	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2105	1317462921	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2106	1317462922	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2107	1317462923	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2108	1317462924	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2109	1317462925	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2110	1317462926	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2111	1317462927	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2112	1317462928	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2113	1317462929	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2114	1317462930	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2115	1317462931	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2116	1317462932	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2117	1317462933	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2118	1317462934	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2119	1317462935	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2120	1317462936	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2121	1317462937	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2122	1317462938	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2123	1317462939	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2124	1317462945	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2125	1317462946	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2126	1317462947	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2127	1317462948	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2128	1317462949	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2129	1317462950	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2130	1317462951	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2131	1317462952	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2132	1317462953	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2133	1317462954	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2134	1317462955	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2135	1317462956	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2136	1317462957	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2137	1317462958	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2138	1317462959	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2139	1317462960	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2140	1317462961	INF0SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2141	1317462962	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2142	1317462963	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2143	1317462964	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2144	1317462965	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2145	1317462966	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2146	1317462967	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2147	1317462968	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2148	1317462969	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2149	1317462970	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2150	1317462971	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2151	1317462972	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2152	1317462973	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2153	1317462974	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2154	1317462975	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2155	1317462976	INF192K01CD5	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT)IDCW PAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2156	1317462977	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2157	1317462978	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2158	1317462979	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2159	1317462980	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2160	1317462981	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2161	1317462982	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2162	1317462983	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2163	1317462984	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2164	1317462985	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2165	1317462986	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2166	1317462987	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2167	1317462988	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2168	1317462989	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2169	1317462990	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2170	1317462991	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2171	1317462992	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2172	1317462993	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2173	1317462994	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2174	1317462995	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2175	1317462996	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2176	1317462997	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2177	1317462998	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2178	1317462999	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2179	1317463000	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2180	1317463001	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2181	1317463002	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2182	1317463003	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2183	1317463004	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2184	1317463005	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2185	1317463006	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2186	1317463007	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2187	1317463008	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2188	1317463009	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2189	1317463010	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2190	1317463011	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2191	1317463012	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2192	1317463013	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2193	1317463014	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2194	1317463015	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2195	1317463016	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2196	1317463017	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2197	1317463018	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2198	1317463019	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2199	1317463020	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2200	1317463021	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2201	1317463022	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2202	1317463023	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2203	1317463024	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2204	1317463025	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2205	1317463026	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2206	1317463027	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2207	1317463028	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2208	1317463029	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2209	1317463030	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2210	1317463031	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2211	1317463032	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2212	1317463033	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2213	1317463034	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2214	1317463035	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2215	1317463036	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2216	1317463037	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2217	1317463038	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2218	1317463039	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2219	1317463040	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2220	1317463041	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2221	1317463042	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2222	1317463043	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2223	1317463044	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2224	1317463045	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2225	1317463046	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2226	1317463047	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2227	1317463048	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2228	1317463049	INF767K01I05	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2229	1317463050	INF767K01I62	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2230	1317463051	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2231	1317463052	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2232	1317463053	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2233	1317463054	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2234	1317463062	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2235	1317463063	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2236	1317463064	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2237	1317463065	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2238	1317463066	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2239	1317463067	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2240	1317463068	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2241	1317463069	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2242	1317463070	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2243	1317463071	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2244	1317463072	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2245	1317463073	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2246	1317463074	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2247	1317463075	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2248	1317463076	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2249	1317463077	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2250	1317463078	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2251	1317463079	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2252	1317463080	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2253	1317463081	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2254	1317463082	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2255	1317463083	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2256	1317463084	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2257	1317463085	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2258	1317463086	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2259	1317463087	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2260	1317463088	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2261	1317463089	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTLY DIVI REI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2262	1317463090	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2263	1317463091	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2264	1317463092	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2265	1317463093	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2266	1317463094	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2267	1317463095	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2268	1317463096	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2269	1317463097	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2270	1317463098	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2271	1317463099	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2272	1317463100	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2273	1317463101	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2274	1317463102	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2275	1317463103	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2276	1317463104	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAID OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2277	1317463105	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2278	1317463106	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2279	1317463107	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2280	1317463108	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2281	1317463109	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2282	1317463113	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	04-Nov-24	Credit	Allotment	CA
2283	1317463116	INE066R14697	YES SECURITIES (INDIA) LIMITED 53D CP 27DEC24	Commercial Paper	04-Nov-24	Credit	Allotment	CA

2284	1317463122	INE949L16DA9	AU SMALL FINANCE BANK LIMITED CD 03NOV25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA
2285	1317463123	INE949L16DB7	AU SMALL FINANCE BANK LIMITED CD 26MAY25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA
2286	1317463124	INE040A16EM3	HDFC BANK LIMITED CD 03FEB25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA
2287	1317463125	INE040A16FR9	HDFC BANK LIMITED CD 04NOV25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA
2288	1317463189	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	04-Nov-24	Credit	Allotment	CA
2289	1317463190	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2290	1317463191	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2291	1317463192	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2292	1317463193	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2293	1317463194	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2294	1317463195	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2295	1317463196	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2296	1317463197	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2297	1317463198	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2298	1317463199	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2299	1317463200	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2300	1317463201	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2301	1317463202	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2302	1317463203	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2303	1317463204	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2304	1317463206	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2305	1317463207	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2306	1317463208	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2307	1317463209	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2308	1317463210	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2309	1317463211	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2310	1317463212	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2311	1317463213	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2312	1317463214	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2313	1317463216	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2314	1317463217	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2315	1317463218	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2316	1317463219	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2317	1317463220	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2318	1317463221	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2319	1317463222	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2320	1317463223	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2321	1317463224	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	04-Nov-24	Credit	Allotment	CA
2322	1317463225	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2323	1317463226	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2324	1317463227	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2325	1317463228	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2326	1317463229	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2327	1317463230	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2328	1317463231	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2329	1317463232	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2330	1317463233	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2331	1317463234	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2332	1317463235	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTLY DIVI REI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2333	1317463236	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2334	1317463237	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2335	1317463238	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2336	1317463239	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2337	1317463240	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2338	1317463241	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2339	1317463242	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2340	1317463243	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2341	1317463244	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2342	1317463252	INE484J14VO9	GODREJ PROPERTIES LIMITED 91D CP 03FEB25	Commercial Paper	04-Nov-24	Credit	Allotment	CA
2343	1317463274	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	04-Nov-24	Credit	Allotment	CA
2344	1317463279	INE233A14V17	GODREJ INDUSTRIES LIMITED 91D CP 03FEB25	Commercial Paper	04-Nov-24	Credit	Allotment	CA
2345	1317463290	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2346	1317463291	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2347	1317463292	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2348	1317463293	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2349	1317463298	INE338I14IP3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03FEB25	Commercial Paper	04-Nov-24	Credit	Allotment	CA
2350	1317463311	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2351	1317463312	INF247L01DO0	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2352	1317463313	INF247L01DP7	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-IDCW REI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2353	1317463314	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA

2354	1317463315	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTYT-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2355	1317463317	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2356	1317463322	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2357	1317463323	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINVT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2358	1317463324	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTYT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2359	1317463325	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2360	1317463326	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2361	1317463327	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2362	1317463328	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2363	1317463329	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2364	1317463330	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2365	1317463331	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2366	1317463332	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2367	1317463333	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2368	1317463334	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2369	1317463335	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2370	1317463336	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2371	1317463337	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2372	1317463338	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2373	1317463339	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2374	1317463340	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2375	1317463341	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2376	1317463342	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2377	1317463343	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2378	1317463344	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2379	1317463345	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2380	1317463346	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2381	1317463347	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2382	1317463348	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2383	1317463349	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2384	1317463350	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2385	1317463351	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2386	1317463352	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2387	1317463353	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2388	1317463354	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2389	1317463355	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2390	1317463356	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2391	1317463357	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2392	1317463358	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2393	1317463359	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2394	1317463360	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2395	1317463361	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2396	1317463362	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2397	1317463363	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2398	1317463364	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2399	1317463365	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2400	1317463366	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2401	1317463367	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2402	1317463368	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2403	1317463369	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2404	1317463370	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2405	1317463371	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2406	1317463372	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2407	1317463373	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2408	1317463374	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2409	1317463375	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2410	1317463376	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2411	1317463377	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2412	1317463378	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2413	1317463379	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2414	1317463380	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2415	1317463381	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2416	1317463382	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2417	1317463383	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2418	1317463384	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2419	1317463385	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2420	1317463386	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2421	1317463387	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2422	1317463388	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2423	1317463389	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2424	1317463390	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2425	1317463391	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2426	1317463392	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2427	1317463393	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2428	1317463394	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2429	1317463395	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2430	1317463396	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2431	1317463397	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2432	1317463398	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2433	1317463399	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2434	1317463400	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2435	1317463401	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2436	1317463405	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2437	1317463406	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2438	1317463407	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2439	1317463408	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2440	1317463409	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2441	1317463410	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2442	1317463411	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2443	1317463412	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2444	1317463413	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2445	1317463414	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2446	1317463415	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2447	1317463416	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2448	1317463417	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2449	1317463418	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2450	1317463419	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2451	1317463420	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2452	1317463421	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2453	1317463422	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	04-Nov-24	Credit	Allotment	CA
2454	1317463423	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2455	1317463424	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2456	1317463425	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2457	1317463426	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2458	1317463427	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2459	1317463428	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2460	1317463429	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2461	1317463430	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2462	1317463431	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2463	1317463432	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2464	1317463433	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2465	1317463434	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2466	1317463435	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2467	1317463436	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2468	1317463437	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2469	1317463438	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2470	1317463439	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2471	1317463440	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2472	1317463441	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2473	1317463442	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2474	1317463443	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2475	1317463445	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2476	1317463446	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2477	1317463447	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2478	1317463448	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2479	1317463449	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2480	1317463460	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2481	1317463461	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2482	1317463462	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2483	1317463463	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2484	1317463464	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2485	1317463465	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2486	1317463466	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2487	1317463467	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2488	1317463468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2489	1317463469	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2490	1317463470	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2491	1317463471	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2492	1317463472	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2493	1317463473	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2494	1317463474	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2495	1317463475	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2496	1317463476	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2497	1317463477	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2498	1317463478	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2499	1317463479	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2500	1317463480	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2501	1317463481	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2502	1317463482	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2503	1317463483	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2504	1317463484	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2505	1317463486	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2506	1317463487	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2507	1317463488	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2508	1317463489	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2509	1317463490	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2510	1317463491	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2511	1317463492	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2512	1317463493	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2513	1317463494	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2514	1317463495	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2515	1317463496	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2516	1317463497	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2517	1317463498	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2518	1317463499	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2519	1317463500	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2520	1317463501	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2521	1317463502	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2522	1317463503	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2523	1317463504	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2524	1317463505	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2525	1317463506	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2526	1317463507	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2527	1317463508	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2528	1317463509	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2529	1317463510	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2530	1317463511	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2531	1317463512	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2532	1317463513	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2533	1317463514	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2534	1317463515	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2535	1317463516	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2536	1317463517	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2537	1317463518	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2538	1317463519	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2539	1317463520	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2540	1317463521	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2541	1317463522	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2542	1317463523	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2543	1317463524	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2544	1317463525	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2545	1317463526	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2546	1317463527	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2547	1317463528	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2548	1317463529	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2549	1317463530	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2550	1317463531	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2551	1317463532	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2552	1317463533	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2553	1317463534	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2554	1317463535	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2555	1317463536	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2556	1317463537	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2557	1317463538	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2558	1317463539	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2559	1317463540	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2560	1317463542	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2561	1317463543	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2562	1317463544	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2563	1317463545	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2564	1317463546	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2565	1317463547	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2566	1317463548	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2567	1317463549	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2568	1317463550	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2569	1317463551	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2570	1317463552	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2571	1317463553	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2572	1317463564	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2573	1317463569	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2574	1317463570	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2575	1317463571	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2576	1317463572	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2577	1317463573	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2578	1317463574	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2579	1317463575	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2580	1317463576	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2581	1317463577	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2582	1317463578	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2583	1317463579	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2584	1317463580	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2585	1317463581	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2586	1317463582	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2587	1317463583	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2588	1317463584	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2589	1317463585	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2590	1317463586	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2591	1317463587	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2592	1317463588	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2593	1317463590	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2594	1317463591	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2595	1317463592	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2596	1317463593	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2597	1317463594	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2598	1317463595	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DURN BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2599	1317463596	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2600	1317463597	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2601	1317463598	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2602	1317463599	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2603	1317463600	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2604	1317463601	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2605	1317463602	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2606	1317463603	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2607	1317463604	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2608	1317463605	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2609	1317463606	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2610	1317463607	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2611	1317463608	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2612	1317463609	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2613	1317463611	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2614	1317463612	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2615	1317463613	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2616	1317463614	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2617	1317463615	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2618	1317463617	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2619	1317463618	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2620	1317463619	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2621	1317463620	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2622	1317463621	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2623	1317463622	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2624	1317463623	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2625	1317463624	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2626	1317463625	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2627	1317463626	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2628	1317463628	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2629	1317463629	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2630	1317463630	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2631	1317463631	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI REI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2632	1317463632	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2633	1317463633	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2634	1317463634	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2635	1317463635	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2636	1317463636	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2637	1317463637	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2638	1317463641	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2639	1317463642	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2640	1317463643	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2641	1317463644	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2642	1317463645	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2643	1317463646	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2644	1317463647	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2645	1317463648	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2646	1317463649	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2647	1317463650	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2648	1317463652	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2649	1317463653	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2650	1317463659	INE0SJX01015	ASSTON PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	04-Nov-24	Credit	Bonus Issue	CA
2651	1317463660	INE132901013	MATRIX GEO SOLUTIONS LIMITED EQ	Equity Shares	04-Nov-24	Credit	Bonus Issue	CA
2652	1317463664	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2653	1317463665	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2654	1317463666	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2655	1317463667	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2656	1317463668	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2657	1317463669	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2658	1317463670	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2659	1317463671	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2660	1317463672	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2661	1317463673	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2662	1317463674	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2663	1317463675	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2664	1317463676	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2665	1317463677	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2666	1317463678	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2667	1317463679	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2668	1317463680	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2669	1317463681	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2670	1317463682	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2671	1317463683	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2672	1317463684	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2673	1317463685	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2674	1317463686	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2675	1317463687	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2676	1317463688	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2677	1317463689	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2678	1317463690	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2679	1317463691	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2680	1317463692	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2681	1317463693	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2682	1317463694	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2683	1317463695	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2684	1317463696	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2685	1317463697	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2686	1317463698	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2687	1317463699	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2688	1317463700	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2689	1317463701	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2690	1317463702	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2691	1317463703	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2692	1317463704	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2693	1317463705	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2694	1317463706	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2695	1317463707	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2696	1317463708	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2697	1317463709	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2698	1317463710	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2699	1317463711	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2700	1317463712	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2701	1317463713	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2702	1317463714	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2703	1317463715	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2704	1317463716	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2705	1317463717	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2706	1317463718	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2707	1317463720	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2708	1317463721	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2709	1317463722	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRDCWPAY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2710	1317463723	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2711	1317463724	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2712	1317463726	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2713	1317463727	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2714	1317463728	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2715	1317463729	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2716	1317463730	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2717	1317463731	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2718	1317463732	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2719	1317463733	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2720	1317463734	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2721	1317463735	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2722	1317463737	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2723	1317463738	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2724	1317463739	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2725	1317463740	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2726	1317463741	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2727	1317463742	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2728	1317463743	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2729	1317463744	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2730	1317463745	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2731	1317463746	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2732	1317463747	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2733	1317463748	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2734	1317463749	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2735	1317463750	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2736	1317463751	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2737	1317463752	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2738	1317463753	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2739	1317463754	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2740	1317463755	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2741	1317463756	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2742	1317463757	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2743	1317463758	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2744	1317463759	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2745	1317463760	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2746	1317463761	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2747	1317463762	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2748	1317463763	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2749	1317463764	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2750	1317463765	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2751	1317463766	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2752	1317463767	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2753	1317463768	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2754	1317463769	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2755	1317463770	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2756	1317463771	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2757	1317463773	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2758	1317463774	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2759	1317463775	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2760	1317463776	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2761	1317463777	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2762	1317463778	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Nov-24	Credit	Allotment	CA
2763	1317463779	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2764	1317463780	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2765	1317463781	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2766	1317463782	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2767	1317463783	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2768	1317463784	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Nov-24	Credit	Allotment	CA
2769	1317463785	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2770	1317463786	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2771	1317463787	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2772	1317463788	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2773	1317463789	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2774	1317463791	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2775	1317463792	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2776	1317463793	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2777	1317463794	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2778	1317463795	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2779	1317463797	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2780	1317463798	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2781	1317463799	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2782	1317463800	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2783	1317463801	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2784	1317463802	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2785	1317463803	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2786	1317463804	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2787	1317463805	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2788	1317463806	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2789	1317463807	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2790	1317463808	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2791	1317463809	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2792	1317463810	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2793	1317463811	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2794	1317463812	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2795	1317463813	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2796	1317463814	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2797	1317463815	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2798	1317463816	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2799	1317463817	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2800	1317463818	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2801	1317463819	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2802	1317463820	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2803	1317463821	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2804	1317463822	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2805	1317463823	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2806	1317463824	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA

2807	1317463825	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2808	1317463826	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2809	1317463829	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Nov-24	Credit	Allotment	CA
2810	1317463830	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	04-Nov-24	Credit	Allotment	CA
2811	1317463831	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Nov-24	Credit	Allotment	CA
2812	1317463832	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	04-Nov-24	Credit	Allotment	CA
2813	1317463833	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2814	1317463834	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2815	1317463835	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2816	1317463836	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2817	1317463837	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2818	1317463838	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2819	1317463839	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2820	1317463840	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2821	1317463841	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2822	1317463842	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2823	1317463843	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Nov-24	Credit	Allotment	CA
2824	1317463848	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2825	1317463849	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2826	1317463850	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2827	1317463851	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Nov-24	Credit	New Fund Offer	CA
2828	1317463859	INE008A16X24	IDBI BANK LIMITED CD 03FEB25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA
2829	1317463860	INE071G14GC6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 03FEB25	Commercial Paper	04-Nov-24	Credit	Allotment	CA
2830	1317463958	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2831	1317463959	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2832	1317463960	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Nov-24	Credit	Allotment	CA
2833	1317463963	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	04-Nov-24	Credit	Allotment	CA
2834	1317463973	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Nov-24	Credit	Allotment	CA
2835	1317463974	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2836	1317463976	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Nov-24	Credit	Allotment	CA
2837	1317463977	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	04-Nov-24	Credit	Allotment	CA
2838	1317463979	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Nov-24	Credit	Allotment	CA
2839	1317463980	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	04-Nov-24	Credit	Allotment	CA
2840	1317463981	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	04-Nov-24	Credit	Allotment	CA
2841	1317463983	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	04-Nov-24	Credit	Allotment	CA

2842	1317463985	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Nov-24	Credit	Allotment	CA
2843	1317463986	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Nov-24	Credit	Allotment	CA
2844	1317464184	INE225V01011	OPTUM GLOBAL SOLUTIONS (INDIA) PRIVATE LIMITE EQ	Equity Shares	04-Nov-24	Debit	Buy-back (tender offer)	CA
2845	1317464186	INE0ZDE01013	GLAMO RETAIL PRIVATE LIMITED EQ	Equity Shares	04-Nov-24	Credit	Bonus Issue	CA
2846	1317464208	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2847	1317464210	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Nov-24	Credit	Allotment	CA
2848	1317464211	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	04-Nov-24	Credit	Allotment	CA
2849	1317464212	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	04-Nov-24	Credit	Allotment	CA
2850	1317464213	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Nov-24	Credit	Allotment	CA
2851	1317464215	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2852	1317464216	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Nov-24	Credit	Allotment	CA
2853	1317464217	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2854	1317464218	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2855	1317464219	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	04-Nov-24	Credit	Allotment	CA
2856	1317464220	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2857	1317464221	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Nov-24	Credit	Allotment	CA
2858	1317464222	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Nov-24	Credit	Allotment	CA
2859	1317464223	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	04-Nov-24	Credit	Allotment	CA
2860	1317464224	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Nov-24	Credit	Allotment	CA
2861	1317464225	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Nov-24	Credit	Allotment	CA
2862	1317464226	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	04-Nov-24	Credit	Allotment	CA
2863	1317464227	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	04-Nov-24	Credit	Allotment	CA
2864	1317464228	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Nov-24	Credit	Allotment	CA
2865	1317464229	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	04-Nov-24	Credit	Allotment	CA
2866	1317464230	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	04-Nov-24	Credit	Allotment	CA
2867	1317464244	INE498L14CT4	L&T FINANCE LIMITED 87D CP 30JAN25	Commercial Paper	04-Nov-24	Credit	Allotment	CA
2868	1317464260	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	04-Nov-24	Credit	Allotment	CA
2869	1317464261	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	04-Nov-24	Credit	Allotment	CA
2870	1317464262	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Nov-24	Credit	Allotment	CA
2871	1317464263	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Nov-24	Credit	Allotment	CA
2872	1317464264	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Nov-24	Credit	Allotment	CA
2873	1317464265	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	04-Nov-24	Credit	Allotment	CA
2874	1317464266	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Nov-24	Credit	Allotment	CA
2875	1317464267	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Nov-24	Credit	Allotment	CA
2876	1317464268	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Nov-24	Credit	Allotment	CA

2877	1317464269	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	04-Nov-24	Credit	Allotment	CA
2878	1317464270	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2879	1317464271	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	04-Nov-24	Credit	Allotment	CA
2880	1317464272	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	04-Nov-24	Credit	Allotment	CA
2881	1317464273	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Nov-24	Credit	Allotment	CA
2882	1317464274	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Nov-24	Credit	Allotment	CA
2883	1317464275	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2884	1317464276	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	04-Nov-24	Credit	Allotment	CA
2885	1317464277	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	04-Nov-24	Credit	Allotment	CA
2886	1317464278	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2887	1317464279	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Nov-24	Credit	Allotment	CA
2888	1317464280	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	04-Nov-24	Credit	Allotment	CA
2889	1317464281	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2890	1317464282	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	04-Nov-24	Credit	Allotment	CA
2891	1317464283	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Nov-24	Credit	Allotment	CA
2892	1317464284	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	04-Nov-24	Credit	Allotment	CA
2893	1317464285	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2894	1317464286	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Nov-24	Credit	Allotment	CA
2895	1317464287	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	04-Nov-24	Credit	Allotment	CA
2896	1317464288	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Nov-24	Credit	Allotment	CA
2897	1317464332	INE028A16GR2	BANK OF BARODA CD 15MAY25	Certificate of Deposit	04-Nov-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**