

Circular No.: NSDL/PS/2024/2817

Date: November 11, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	08-Nov-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
5	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	08-Nov-24	Debit	Redemption	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
7	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
8	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	08-Nov-24	Debit	Redemption	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
10	1030785891	INE010C20017	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
12	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
14	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	08-Nov-24	Debit	Redemption	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
16	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
17	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
21	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
22	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
23	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	08-Nov-24	Debit	Redemption	ACA
24	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
25	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	08-Nov-24	Debit	Redemption	ACA
26	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
27	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
28	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	08-Nov-24	Debit	Redemption	ACA
29	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	08-Nov-24	Debit	Redemption	ACA
30	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA

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Corporate Identity Number: U74120MH2012PLC230380

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
32	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
33	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
34	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
35	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
37	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
38	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
39	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
40	1262062501	INE774D08M19	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	Debentures	08-Nov-24	Debit	Redemption	ACA
41	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	08-Nov-24	Debit	Capital Reduction	ACA
42	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
43	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	08-Nov-24	Debit	Redemption	ACA
44	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
45	1286803858	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	Debentures	08-Nov-24	Debit	Redemption	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Nov-24	Debit	Scheme of Amalgamation	ACA
48	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	08-Nov-24	Debit	Extinguishment	ACA
49	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
50	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
51	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
52	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	08-Nov-24	Debit	Extinguishment	ACA
53	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	08-Nov-24	Debit	Forfeiture of securities	ACA
54	1318483079	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Nov-24	Credit	Sub-Division	ACA
55	1318483079	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Nov-24	Credit	Sub-Division	ACA
56	1318483079	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Nov-24	Credit	Sub-Division	ACA
57	1318483079	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Nov-24	Credit	Sub-Division	ACA
58	1318483079	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Nov-24	Debit	Sub-Division	ACA
59	1318483079	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Nov-24	Debit	Sub-Division	ACA
60	1318483079	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Nov-24	Debit	Sub-Division	ACA
61	1318483079	INE550F01031	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	08-Nov-24	Debit	Sub-Division	ACA
62	1319145836	INE219X07462	INDIA GRID TRUST SR A 7.75 NCD 31AG28 FVRS10LAC	Debentures	08-Nov-24	Credit	Restructuring	ACA
63	1319145836	INE219X07421	INDIA GRID TRUST SR ONE RR NCD 31AG28 FVRS10LAC	Debentures	08-Nov-24	Debit	Restructuring	ACA
64	1319145888	INE582L08037	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR 1 RR NCD 30AP26 FVRS1LAC	Debentures	08-Nov-24	Debit	Redemption	ACA
65	1319149010	INE00YB01017	A B INFRABUILD LIMITED EQ	Equity Shares	08-Nov-24	Credit	Rights Issue	ACA

66	1319149010	IN800YB01018	A B INFRABUILD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	Rights Issue	ACA
67	1319150272	INE0Q9V08012	SUPERFORM CHEMISTRIES LIMITED OCD 06FB32 FVRS1LAC	Debentures	08-Nov-24	Debit	Restructuring	ACA
68	1319150272	INE0Q9V08020	SUPERFORM CHEMISTRIES LIMITED OCD 10MR32 FVRS1LAC	Debentures	08-Nov-24	Debit	Restructuring	ACA
69	1319150272	INE0Q9V08038	SUPERFORM CHEMISTRIES LIMITED SR A TR 4 CCD 09JU32 FVRS1LAC	Debentures	08-Nov-24	Credit	Restructuring	ACA
70	1319150415	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	08-Nov-24	Credit	ESOP	ACA
71	1319150415	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
72	1319150418	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-Nov-24	Credit	ESOP	ACA
73	1319150418	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
74	1319150422	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Nov-24	Credit	ESOP	ACA
75	1319150422	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
76	1319159222	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	08-Nov-24	Credit	ESOP	ACA
77	1319159222	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
78	1319159226	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	08-Nov-24	Credit	ESOP	ACA
79	1319159226	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
80	1319159238	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
81	1319159238	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	08-Nov-24	Credit	ESOP	ACA
82	1319159240	INE284S01014	S.J.S. ENTERPRISES LIMITED EQ	Equity Shares	08-Nov-24	Credit	ESOP	ACA
83	1319159240	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	ESOP	ACA
84	1319159245	INE067E01013	STERLING POWERGENSYS LIMITED EQ	Equity Shares	08-Nov-24	Credit	Preferential Allotment	ACA
85	1319159245	INE067E01013	STERLING POWERGENSYS LIMITED EQ	Equity Shares	08-Nov-24	Credit	Preferential Allotment	ACA
86	1319159245	IN8067E01012	STERLING POWERGENSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	Preferential Allotment	ACA
87	1319159245	IN8067E01012	STERLING POWERGENSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Debit	Preferential Allotment	ACA
88	1319159315	INE02JD14518	GODREJ HOUSING FINANCE LIMITED 91D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
89	1319159316	INE102D14AD7	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
90	1319159317	INE865C14LU2	ADITYA BIRLA MONEY LIMITED 91D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
91	1319159318	INE01YL14116	EARLYSALARY SERVICES PRIVATE LIMITED 106D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
92	1319159319	INE233A14Q63	GODREJ INDUSTRIES LIMITED 91D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
93	1319159320	INE800X14234	HERO HOUSING FINANCE LIMITED 90D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
94	1319159321	INE110L14SG8	RELIANCE JIO INFOCOMM LIMITED 77D CP 07NOV24	Commercial Paper	08-Nov-24	Debit	Redemption	ACA
95	1319145392	INF247L01AP3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ 100 ETF	Units	08-Nov-24	Credit	Allotment	CA
96	1319145414	INE10TD01012	AMP ENERGY C&I NINE PRIVATE LIMITED EQ	Equity Shares	08-Nov-24	Credit	Private Placement	CA
97	1319145415	INE10TD01012	AMP ENERGY C&I NINE PRIVATE LIMITED EQ	Equity Shares	08-Nov-24	Credit	Private Placement	CA
98	1319145417	INE0WKC01019	OYSTER GREEN HYBRID TWO PRIVATE LIMITED EQ	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
99	1319145799	INE195Q01016	BHANUENERGY INDUSTRIAL DEVELOPMENT LIMITED EQ	Equity Shares	08-Nov-24	Debit	Capital Reduction	CA
100	1319145804	INE0EJA01013	TECSO CHARGE ZONE LIMITED EQ	Equity Shares	08-Nov-24	Credit	Conversion of preference	CA

							shares into equity shares	
101	1319145810	INE0KPE01019	FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
102	1319145862	INE10MF01012	KINTECH SYNERGY PRIVATE LIMITED EQ	Equity Shares	08-Nov-24	Debit	Buy-back (tender offer)	CA
103	1319145893	IN9305T04025	ACULIFE HEALTHCARE PRIVATE LIMITED 9% PARTLY PAID PREF 31JL31	Preference Shares	08-Nov-24	Credit	Private Placement	CA
104	1319145911	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Nov-24	Credit	ESOP	CA
105	1319145926	IN8007B01014	GEOJIT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Rights Issue	CA
106	1319145926	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	08-Nov-24	Debit	Rights Issue	CA
107	1319147253	INE19DA08018	RISSE INFINITY PRIVATE LIMITED SR II CCD 21OT34 FVRS10	Debentures	08-Nov-24	Credit	Allotment	CA
108	1319147736	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	ESOP	CA
109	1319148988	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Nov-24	Credit	ESOP	CA
110	1319149009	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
111	1319149009	IN8555Z01011	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
112	1319149009	INE555Z13017	TARA CHAND INFRALOGISTIC SOLUTIONS LIMIT WARRANTS 27SP24	Warrants	08-Nov-24	Debit	Conversion of warrants into equity shares.	CA
113	1319149017	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED EQ	Equity Shares	08-Nov-24	Credit	ESOP	CA
114	1319149053	INE0BHS01015	KAMAKSHI JUTE INDUSTRIES LIMITED EQ	Equity Shares	08-Nov-24	Debit	Cancellation of Cross Holdings.	CA
115	1319149105	IN8861D01010	SHALIBHADRA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
116	1319149108	IN8861D01010	SHALIBHADRA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
117	1319149109	INE0S0D07019	ASPIRE SPACES PRIVATE LIMITED 12 IRR LOA 25AP28 FVRS10LAC	Debentures	08-Nov-24	Credit	Allotment	CA
118	1319149118	IN8565L01010	ZEE LEARN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	ESOP	CA
119	1319149150	IN8212P01010	CHEMTECH INDUSTRIAL VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
120	1319149303	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	Debentures	08-Nov-24	Credit	Allotment	CA
121	1319149345	INE937N01018	WESTERN REFRIGERATION PRIVATE LIMITED EQ	Equity Shares	08-Nov-24	Debit	Buy-back (tender offer)	CA
122	1319149346	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	ESOP	CA
123	1319149747	INE07CU01018	MAKCUR LABORATORIES LIMITED EQ	Equity Shares	08-Nov-24	Credit	Bonus Issue	CA
124	1319149896	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	ESOP	CA
125	1319149928	INE19VU18017	OMKARA PS 16/2024-25 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	08-Nov-24	Credit	Allotment	CA
126	1319149929	INE0PPI07040	MAYBRIGHT VENTURES PRIVATE LIMITED SR C 15 NCD 03FB26 FVRS10LAC	Debentures	08-Nov-24	Credit	Allotment	CA
127	1319149957	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
128	1319149958	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
129	1319149959	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
130	1319149960	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
131	1319149961	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
132	1319149962	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
133	1319149963	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA

134	1319149964	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
135	1319149965	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
136	1319149966	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
137	1319149967	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
138	1319149968	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
139	1319149969	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transfera	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
140	1319149970	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
141	1319149971	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
142	1319149972	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
143	1319149975	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
144	1319149976	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
145	1319149977	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	08-Nov-24	Debit	Partial Redemption	CA
146	1319149978	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transfer	Alternative Investment Fund	08-Nov-24	Debit	Redemption	CA
147	1319149979	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
148	1319149980	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
149	1319149981	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
150	1319149982	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
151	1319149983	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
152	1319149984	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D- 4 - Restricted Tra	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
153	1319149987	INF0V6R22FB4	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
154	1319149988	INF0V6R22FE8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A6 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
155	1319149989	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
156	1319149990	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
157	1319149991	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
158	1319149992	INE0CZ508010	RENEW SOLAR URJA PRIVATE LIMITED 8 OCD 15FB47 FVRS100	Debentures	08-Nov-24	Debit	Partial Redemption	CA
159	1319149994	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
160	1319149995	INF0RVM22010	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS A - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
161	1319149996	INF0RVM22028	SARVARA INVESTMENT FUND SARVARA INVESTMENT FD I CLASS B - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
162	1319149997	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
163	1319149998	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
164	1319150001	INF0V6R22FA6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A2 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
165	1319150002	INF0V6R22FF5	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B1 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
166	1319150003	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
167	1319150004	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA

168	1319150005	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
169	1319150006	INF0V6R22FG3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B2 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
170	1319150007	INF0V6R22FH1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 31-10-2024 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
171	1319150008	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
172	1319150009	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
173	1319150010	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
174	1319150011	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
175	1319150012	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	08-Nov-24	Debit	Partial Redemption	CA
176	1319150013	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
177	1319150020	INF0QRC22011	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A1 - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Conversion of SOA into Unit	CA
178	1319150021	INF0RQM22051	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL C - Restrict	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
179	1319150030	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Nov-24	Credit	Allotment	CA
180	1319150031	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Nov-24	Credit	Allotment	CA
181	1319150032	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Nov-24	Debit	Partial Redemption	CA
182	1319150039	IN8319B01013	THE BYKE HOSPITALITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
183	1319150039	INE319B13019	THE BYKE HOSPITALITY LIMITED WARRANTS 04JL25	Warrants	08-Nov-24	Debit	Conversion of warrants into equity shares.	CA
184	1319150040	INF0R1T22143	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS P4 - Restricted T	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
185	1319150041	INF0R7922031	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A3	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
186	1319150042	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	08-Nov-24	Credit	Rights Issue	CA
187	1319150043	INE0O5307027	ROYAL REALTORS PRISTO PRIVATE LIMITED SR B BR NCD 31MR26 FVRS50LAC	Debentures	08-Nov-24	Credit	Allotment	CA
188	1319150274	INF11RZ22010	GVFL PRARAMBH FUND TRUST GVFL Prarambh FD CL A1 - Restricted Transfera	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
189	1319150275	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	08-Nov-24	Credit	Allotment	CA
190	1319150289	INE100D13035	W S INDUSTRIES (INDIA) LIMITED WARRANTS 04MR26	Warrants	08-Nov-24	Credit	Allotment	CA
191	1319150290	INE0DVU01018	CHANDILYA INFRASTRUCTURE LIMITED EQ	Equity Shares	08-Nov-24	Debit	Buy-back (tender offer)	CA
192	1319150301	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
193	1319150406	INE0K6F03034	CLEARISIGHT TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED II PREF 23JU44	Preference Shares	08-Nov-24	Credit	Preferential Allotment	CA
194	1319150407	INE0K6F03034	CLEARISIGHT TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED II PREF 23JU44	Preference Shares	08-Nov-24	Credit	Preferential Allotment	CA
195	1319150408	INE0K6F03034	CLEARISIGHT TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES SEED II PREF 23JU44	Preference Shares	08-Nov-24	Credit	Private Placement	CA
196	1319150417	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
197	1319150419	INE0ZS801011	MSKVY TENTH SOLAR SPV LIMITED EQ	Equity Shares	08-Nov-24	Credit	Rights Issue	CA
198	1319159242	INF0UII22209	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL B - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
199	1319159243	INF0UII22191	MOUNT JUDI INDIA MICRO FUND MJIMF 4BaseCare - 10 24-08 CL A - Restricted	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
200	1319159263	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	08-Nov-24	Credit	Rights Issue	CA
201	1319159269	INF0UBG22067	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL B3 - Restricted Tra	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA

202	1319159270	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Nov-24	Credit	Preferential Allotment	CA
203	1319159272	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
204	1319159273	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restricted T	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
205	1319159274	INF0TUG22127	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR3 - Restricted T	Alternative Investment Fund	08-Nov-24	Credit	Allotment	CA
206	1319159278	INF247L01BK2	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Nov-24	Credit	Allotment	CA
207	1319159279	INF247L01AK4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL 5 YEAR G-SEC ETF	Units	08-Nov-24	Credit	Allotment	CA
208	1319159282	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	08-Nov-24	Credit	ESOP	CA
209	1319159284	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
210	1319159284	INE870B13052	OK PLAY INDIA LIMITED WARRANTS 12OT24	Warrants	08-Nov-24	Debit	Conversion of warrants into equity shares.	CA
211	1319159285	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
212	1319159285	INE870B13029	OK PLAY INDIA LIMITED WARRANTS 10OT24	Warrants	08-Nov-24	Debit	Conversion of warrants into equity shares.	CA
213	1319159286	IN8870B01023	OK PLAY INDIA LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Nov-24	Credit	Conversion of warrants into equity shares.	CA
214	1319159286	INE870B13045	OK PLAY INDIA LIMITED WARRANTS 11OT24	Warrants	08-Nov-24	Debit	Conversion of warrants into equity shares.	CA
215	1319159365	INE391D04047	TRF LIMITED 11.25% PREF 14JL34	Preference Shares	08-Nov-24	Credit	Scheme of Arrangement	CA
216	1319145418	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
217	1319145419	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
218	1319145420	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
219	1319145421	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
220	1319145422	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
221	1319145423	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
222	1319145424	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
223	1319145425	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
224	1319145426	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
225	1319145427	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
226	1319145428	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
227	1319145429	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
228	1319145430	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
229	1319145431	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
230	1319145432	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
231	1319145433	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
232	1319145434	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
233	1319145435	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
234	1319145436	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
235	1319145437	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

236	1319145438	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
237	1319145439	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
238	1319145440	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
239	1319145441	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
240	1319145442	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
241	1319145443	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
242	1319145444	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
243	1319145445	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
244	1319145446	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
245	1319145447	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
246	1319145448	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
247	1319145449	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
248	1319145450	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
249	1319145451	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
250	1319145452	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
251	1319145453	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
252	1319145454	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
253	1319145455	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
254	1319145456	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
255	1319145457	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
256	1319145458	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
257	1319145459	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
258	1319145460	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
259	1319145461	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
260	1319145462	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
261	1319145463	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
262	1319145464	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
263	1319145465	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
264	1319145466	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
265	1319145467	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
266	1319145468	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
267	1319145469	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
268	1319145470	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
269	1319145471	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
270	1319145472	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

271	1319145473	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
272	1319145474	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
273	1319145475	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
274	1319145476	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
275	1319145477	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
276	1319145478	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
277	1319145479	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
278	1319145480	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
279	1319145481	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
280	1319145482	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
281	1319145485	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
282	1319145486	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
283	1319145487	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
284	1319145488	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
285	1319145489	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
286	1319145490	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
287	1319145491	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
288	1319145492	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
289	1319145493	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
290	1319145494	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
291	1319145495	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
292	1319145496	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
293	1319145497	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
294	1319145498	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
295	1319145499	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
296	1319145500	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
297	1319145501	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
298	1319145502	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
299	1319145503	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
300	1319145504	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
301	1319145505	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
302	1319145506	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
303	1319145507	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
304	1319145508	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
305	1319145509	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

306	1319145510	INF192K01J9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT REI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
307	1319145511	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
308	1319145512	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
309	1319145513	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
310	1319145514	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
311	1319145515	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
312	1319145516	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
313	1319145517	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
314	1319145518	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
315	1319145519	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
316	1319145520	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
317	1319145521	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
318	1319145522	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
319	1319145523	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
320	1319145524	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
321	1319145525	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
322	1319145526	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
323	1319145527	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
324	1319145528	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
325	1319145529	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
326	1319145530	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
327	1319145531	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
328	1319145532	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
329	1319145533	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
330	1319145534	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
331	1319145535	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
332	1319145536	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
333	1319145537	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
334	1319145538	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
335	1319145539	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
336	1319145540	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
337	1319145541	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
338	1319145542	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
339	1319145543	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
340	1319145544	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

341	1319145545	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
342	1319145546	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
343	1319145547	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
344	1319145548	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
345	1319145549	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
346	1319145550	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
347	1319145551	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
348	1319145552	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
349	1319145553	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
350	1319145554	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
351	1319145555	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
352	1319145556	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
353	1319145557	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
354	1319145558	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
355	1319145559	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
356	1319145560	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
357	1319145561	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
358	1319145562	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
359	1319145563	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
360	1319145564	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
361	1319145565	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
362	1319145566	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
363	1319145567	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
364	1319145568	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
365	1319145569	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
366	1319145570	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
367	1319145571	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
368	1319145572	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
369	1319145573	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
370	1319145574	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
371	1319145575	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
372	1319145576	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
373	1319145577	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
374	1319145578	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
375	1319145579	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

376	1319145580	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
377	1319145581	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
378	1319145582	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
379	1319145583	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
380	1319145584	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
381	1319145585	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
382	1319145586	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
383	1319145587	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
384	1319145588	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
385	1319145589	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
386	1319145590	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
387	1319145591	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
388	1319145592	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
389	1319145593	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
390	1319145594	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
391	1319145595	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
392	1319145596	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
393	1319145597	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
394	1319145598	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
395	1319145599	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
396	1319145600	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
397	1319145601	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
398	1319145602	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
399	1319145603	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
400	1319145604	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
401	1319145605	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
402	1319145606	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
403	1319145607	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
404	1319145608	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
405	1319145609	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
406	1319145610	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
407	1319145611	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
408	1319145612	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
409	1319145613	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
410	1319145614	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

411	1319145615	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
412	1319145616	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
413	1319145617	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
414	1319145618	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
415	1319145619	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
416	1319145620	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
417	1319145621	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
418	1319145622	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
419	1319145623	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
420	1319145624	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
421	1319145625	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
422	1319145626	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
423	1319145627	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
424	1319145628	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
425	1319145629	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
426	1319145630	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
427	1319145631	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
428	1319145632	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
429	1319145633	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
430	1319145634	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
431	1319145635	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
432	1319145636	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
433	1319145637	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
434	1319145638	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
435	1319145639	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
436	1319145640	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
437	1319145641	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
438	1319145642	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
439	1319145643	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
440	1319145644	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
441	1319145645	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
442	1319145646	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
443	1319145647	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
444	1319145648	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
445	1319145649	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

446	1319145650	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
447	1319145651	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
448	1319145652	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
449	1319145653	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
450	1319145654	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
451	1319145655	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
452	1319145656	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
453	1319145657	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
454	1319145658	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
455	1319145659	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
456	1319145660	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
457	1319145661	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
458	1319145662	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
459	1319145663	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
460	1319145664	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
461	1319145665	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
462	1319145666	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
463	1319145667	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
464	1319145668	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
465	1319145669	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
466	1319145670	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
467	1319145671	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
468	1319145672	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
469	1319145673	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
470	1319145674	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
471	1319145675	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
472	1319145676	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
473	1319145677	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
474	1319145678	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
475	1319145679	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
476	1319145680	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
477	1319145681	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
478	1319145682	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
479	1319145683	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
480	1319145684	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

481	1319145685	INF754K01GV5	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORNTLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
482	1319145686	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
483	1319145687	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
484	1319145688	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
485	1319145689	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
486	1319145690	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
487	1319145691	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
488	1319145692	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
489	1319145693	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
490	1319145694	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
491	1319145695	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
492	1319145696	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
493	1319145697	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
494	1319145698	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
495	1319145699	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
496	1319145700	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
497	1319145701	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
498	1319145702	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
499	1319145703	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
500	1319145704	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
501	1319145705	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
502	1319145706	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
503	1319145707	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
504	1319145708	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
505	1319145709	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
506	1319145710	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
507	1319145711	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
508	1319145712	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
509	1319145713	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
510	1319145714	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
511	1319145715	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
512	1319145716	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
513	1319145717	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
514	1319145718	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
515	1319145719	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

516	1319145720	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
517	1319145721	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
518	1319145722	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
519	1319145723	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
520	1319145724	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
521	1319145725	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
522	1319145726	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
523	1319145727	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
524	1319145728	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
525	1319145729	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
526	1319145730	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
527	1319145731	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
528	1319145732	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
529	1319145733	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
530	1319145734	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
531	1319145735	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
532	1319145736	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	07-Nov-24	Debit	Redemption	CA
533	1319145737	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
534	1319145738	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-Nov-24	Debit	Redemption	CA
535	1319145739	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
536	1319145740	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
537	1319145741	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
538	1319145742	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
539	1319145743	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
540	1319145744	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
541	1319145745	INF769K01FY9	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
542	1319145746	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
543	1319145747	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
544	1319145748	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
545	1319145749	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
546	1319145751	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
547	1319145752	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
548	1319145753	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
549	1319145754	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
550	1319145755	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

551	1319145756	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
552	1319145757	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
553	1319145758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
554	1319145759	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
555	1319145760	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
556	1319145761	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
557	1319145762	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
558	1319145763	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
559	1319145764	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
560	1319145765	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
561	1319145766	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
562	1319145767	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
563	1319145768	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
564	1319145769	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
565	1319145770	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
566	1319145771	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
567	1319145772	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
568	1319145773	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
569	1319145774	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
570	1319145775	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
571	1319145776	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
572	1319145777	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
573	1319145778	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
574	1319145779	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
575	1319145780	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
576	1319145781	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
577	1319145782	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
578	1319145783	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
579	1319145784	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
580	1319145785	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
581	1319145786	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
582	1319145787	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
583	1319145788	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
584	1319145789	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
585	1319145790	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

586	1319145791	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
587	1319145792	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
588	1319145793	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
589	1319145794	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
590	1319145795	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
591	1319145796	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
592	1319145797	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
593	1319145902	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
594	1319145906	INE915D08CY6	CITICORP FINANCE (INDIA) LIMITED SR 816 RR NCD 09DC26 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
595	1319145912	INE04ZW08017	INDIUM SOFTWARE (INDIA) PRIVATE LIMITED 8.8 NCD 07NV29 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
596	1319145927	INE040A16FR9	HDFC BANK LIMITED CD 04NOV25	Certificate of Deposit	07-Nov-24	Credit	Allotment	CA
597	1319145928	INE556F16AW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07NOV25	Certificate of Deposit	07-Nov-24	Credit	Allotment	CA
598	1319145930	IN8007B01014	GEOJIT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
599	1319145931	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Rights Issue	CA
600	1319145935	INE656B13014	PRADHIN LIMITED WARRANTS 10MR26	Warrants	07-Nov-24	Credit	Allotment	CA
601	1319145936	INE10D001016	BIADS INDIA PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	CA
602	1319145937	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
603	1319145938	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
604	1319145939	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
605	1319145940	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
606	1319145941	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
607	1319145942	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
608	1319145943	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
609	1319145944	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
610	1319145945	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
611	1319145946	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
612	1319145947	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
613	1319145948	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
614	1319145949	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
615	1319145950	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
616	1319145951	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
617	1319145952	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

618	1319145953	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
619	1319145954	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
620	1319145955	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
621	1319145956	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
622	1319145957	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
623	1319145958	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
624	1319145959	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
625	1319145960	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
626	1319145961	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
627	1319145962	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
628	1319145963	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
629	1319145964	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
630	1319145965	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
631	1319145966	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
632	1319145967	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
633	1319145968	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
634	1319145969	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
635	1319145970	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
636	1319145971	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
637	1319145972	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
638	1319145973	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
639	1319145974	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
640	1319145975	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
641	1319145976	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
642	1319145977	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
643	1319145978	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
644	1319145979	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
645	1319145980	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
646	1319145981	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
647	1319145982	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
648	1319145983	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
649	1319145984	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
650	1319145985	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

651	1319145986	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
652	1319145987	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
653	1319145988	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
654	1319145989	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
655	1319145990	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
656	1319145991	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
657	1319145993	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
658	1319145994	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
659	1319145995	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
660	1319145996	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
661	1319145997	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
662	1319145998	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
663	1319145999	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
664	1319146000	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
665	1319146001	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
666	1319146002	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
667	1319146003	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
668	1319146004	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
669	1319146005	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
670	1319146006	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAUOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
671	1319146007	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
672	1319146008	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
673	1319146009	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
674	1319146010	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
675	1319146011	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
676	1319146012	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAUOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
677	1319146013	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
678	1319146014	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
679	1319146015	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
680	1319146016	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
681	1319146017	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
682	1319146018	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
683	1319146019	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
684	1319146020	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

685	1319146021	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
686	1319146022	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
687	1319146023	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
688	1319146024	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
689	1319146025	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
690	1319146026	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
691	1319146027	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
692	1319146028	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
693	1319146029	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
694	1319146030	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
695	1319146031	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
696	1319146032	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
697	1319146033	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
698	1319146034	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
699	1319146035	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
700	1319146036	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
701	1319146037	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
702	1319146038	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
703	1319146039	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
704	1319146040	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
705	1319146041	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
706	1319146042	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
707	1319146043	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
708	1319146044	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
709	1319146045	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
710	1319146046	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
711	1319146047	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
712	1319146048	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
713	1319146049	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
714	1319146050	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
715	1319146051	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
716	1319146052	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
717	1319146053	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

718	1319146054	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
719	1319146055	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
720	1319146056	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
721	1319146057	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
722	1319146058	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
723	1319146059	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
724	1319146060	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
725	1319146061	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
726	1319146062	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
727	1319146063	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
728	1319146064	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINYST OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
729	1319146065	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
730	1319146066	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
731	1319146067	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
732	1319146068	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
733	1319146069	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
734	1319146070	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
735	1319146071	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
736	1319146072	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
737	1319146073	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
738	1319146074	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
739	1319146075	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
740	1319146076	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
741	1319146077	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
742	1319146078	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
743	1319146079	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
744	1319146080	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
745	1319146081	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
746	1319146082	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
747	1319146083	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
748	1319146084	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
749	1319146085	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
750	1319146086	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
751	1319146087	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
752	1319146088	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

753	1319146089	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
754	1319146090	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
755	1319146091	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
756	1319146092	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
757	1319146093	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
758	1319146094	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
759	1319146095	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
760	1319146096	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
761	1319146097	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
762	1319146098	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
763	1319146099	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
764	1319146100	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
765	1319146101	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
766	1319146102	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
767	1319146103	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
768	1319146104	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
769	1319146105	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
770	1319146106	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
771	1319146107	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
772	1319146108	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
773	1319146109	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
774	1319146110	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
775	1319146111	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
776	1319146112	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
777	1319146113	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
778	1319146114	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
779	1319146115	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
780	1319146116	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
781	1319146117	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
782	1319146118	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
783	1319146119	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
784	1319146120	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
785	1319146121	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
786	1319146122	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
787	1319146123	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

788	1319146124	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
789	1319146125	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
790	1319146126	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
791	1319146127	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
792	1319146128	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
793	1319146129	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
794	1319146130	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
795	1319146131	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
796	1319146132	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
797	1319146133	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
798	1319146134	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
799	1319146135	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
800	1319146136	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
801	1319146137	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
802	1319146138	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
803	1319146139	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
804	1319146140	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
805	1319146141	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
806	1319146142	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
807	1319146143	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
808	1319146144	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
809	1319146145	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
810	1319146146	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
811	1319146147	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
812	1319146148	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
813	1319146149	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
814	1319146150	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
815	1319146151	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
816	1319146152	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
817	1319146153	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
818	1319146154	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
819	1319146155	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
820	1319146156	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
821	1319146157	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
822	1319146158	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

823	1319146159	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
824	1319146160	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
825	1319146161	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
826	1319146162	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
827	1319146164	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
828	1319146165	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
829	1319146166	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
830	1319146167	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
831	1319146168	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
832	1319146169	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
833	1319146170	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
834	1319146171	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
835	1319146172	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
836	1319146173	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
837	1319146174	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
838	1319146175	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
839	1319146176	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
840	1319146177	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
841	1319146178	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
842	1319146179	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
843	1319146180	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
844	1319146181	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
845	1319146182	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
846	1319146183	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
847	1319146184	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
848	1319146185	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
849	1319146186	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
850	1319146187	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
851	1319146188	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
852	1319146189	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
853	1319146190	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
854	1319146191	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
855	1319146192	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
856	1319146193	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
857	1319146194	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

858	1319146195	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
859	1319146196	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
860	1319146197	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
861	1319146198	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
862	1319146199	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
863	1319146200	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
864	1319146201	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
865	1319146202	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
866	1319146203	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
867	1319146204	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
868	1319146205	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
869	1319146206	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
870	1319146207	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
871	1319146208	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
872	1319146209	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
873	1319146210	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
874	1319146211	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
875	1319146212	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
876	1319146213	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
877	1319146214	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
878	1319146215	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
879	1319146216	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
880	1319146217	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
881	1319146218	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
882	1319146219	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
883	1319146220	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
884	1319146221	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
885	1319146222	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
886	1319146223	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
887	1319146224	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
888	1319146225	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
889	1319146226	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
890	1319146227	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
891	1319146228	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
892	1319146229	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

893	1319146230	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
894	1319146231	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
895	1319146232	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
896	1319146233	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
897	1319146234	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
898	1319146235	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
899	1319146236	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
900	1319146237	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
901	1319146238	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
902	1319146239	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
903	1319146240	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
904	1319146241	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
905	1319146242	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
906	1319146243	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
907	1319146244	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
908	1319146245	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
909	1319146246	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
910	1319146247	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
911	1319146248	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
912	1319146249	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
913	1319146250	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
914	1319146251	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
915	1319146252	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
916	1319146253	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
917	1319146254	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
918	1319146255	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
919	1319146256	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
920	1319146257	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
921	1319146258	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
922	1319146259	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
923	1319146260	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
924	1319146261	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
925	1319146262	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
926	1319146263	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
927	1319146264	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

928	1319146265	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
929	1319146266	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
930	1319146267	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
931	1319146268	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
932	1319146269	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
933	1319146270	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
934	1319146271	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
935	1319146272	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
936	1319146273	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
937	1319146274	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
938	1319146275	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
939	1319146276	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
940	1319146277	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
941	1319146278	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
942	1319146279	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
943	1319146280	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
944	1319146281	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
945	1319146282	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
946	1319146283	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
947	1319146284	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
948	1319146285	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
949	1319146286	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
950	1319146287	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
951	1319146288	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
952	1319146289	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPTYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
953	1319146290	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
954	1319146291	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
955	1319146292	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
956	1319146293	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
957	1319146294	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
958	1319146295	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
959	1319146296	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
960	1319146297	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
961	1319146298	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
962	1319146299	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

963	1319146300	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
964	1319146301	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
965	1319146302	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
966	1319146303	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
967	1319146304	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
968	1319146305	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
969	1319146306	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
970	1319146307	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
971	1319146308	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
972	1319146309	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
973	1319146310	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
974	1319146311	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
975	1319146312	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
976	1319146313	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
977	1319146314	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
978	1319146315	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
979	1319146316	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
980	1319146317	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
981	1319146318	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
982	1319146319	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
983	1319146320	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
984	1319146321	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
985	1319146322	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
986	1319146323	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
987	1319146324	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
988	1319146325	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
989	1319146326	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
990	1319146327	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
991	1319146328	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
992	1319146329	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
993	1319146330	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
994	1319146331	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
995	1319146332	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
996	1319146333	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
997	1319146334	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

998	1319146335	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
999	1319146336	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1000	1319146337	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1001	1319146338	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1002	1319146339	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1003	1319146340	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1004	1319146341	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1005	1319146342	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1006	1319146343	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1007	1319146344	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1008	1319146345	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1009	1319146346	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1010	1319146347	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1011	1319146348	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1012	1319146349	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1013	1319146350	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1014	1319146351	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1015	1319146352	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1016	1319146353	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1017	1319146354	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1018	1319146355	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1019	1319146356	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1020	1319146357	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1021	1319146358	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1022	1319146359	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1023	1319146360	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1024	1319146361	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1025	1319146362	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1026	1319146363	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1027	1319146364	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1028	1319146365	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1029	1319146366	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1030	1319146367	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1031	1319146368	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1032	1319146369	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1033	1319146370	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1034	1319146371	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1035	1319146372	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1036	1319146373	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1037	1319146374	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1038	1319146375	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1039	1319146376	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1040	1319146377	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1041	1319146378	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1042	1319146379	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1043	1319146380	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1044	1319146381	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1045	1319146382	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1046	1319146383	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1047	1319146384	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1048	1319146385	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1049	1319146386	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1050	1319146387	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1051	1319146388	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1052	1319146389	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1053	1319146390	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1054	1319146391	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1055	1319146392	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1056	1319146393	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1057	1319146394	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1058	1319146395	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1059	1319146396	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1060	1319146397	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1061	1319146398	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1062	1319146399	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1063	1319146400	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1064	1319146401	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1065	1319146402	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1066	1319146403	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1067	1319146404	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1068	1319146405	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1069	1319146406	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1070	1319146407	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1071	1319146408	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1072	1319146409	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1073	1319146410	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1074	1319146411	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMC GFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1075	1319146412	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1076	1319146413	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1077	1319146414	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1078	1319146415	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1079	1319146416	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1080	1319146417	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1081	1319146418	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1082	1319146419	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1083	1319146420	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1084	1319146421	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1085	1319146422	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1086	1319146423	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1087	1319146424	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1088	1319146425	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1089	1319146426	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1090	1319146427	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1091	1319146428	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1092	1319146429	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1093	1319146430	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1094	1319146431	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1095	1319146432	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1096	1319146433	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1097	1319146434	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1098	1319146435	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1099	1319146436	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1100	1319146437	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1101	1319146438	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1102	1319146439	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1103	1319146440	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1104	1319146441	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1105	1319146442	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1106	1319146443	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1107	1319146445	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1108	1319146446	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1109	1319146447	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1110	1319146448	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1111	1319146449	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1112	1319146450	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1113	1319146451	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1114	1319146452	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1115	1319146453	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1116	1319146454	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1117	1319146455	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1118	1319146456	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD-RGDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1119	1319146457	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1120	1319146458	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1121	1319146459	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1122	1319146460	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1123	1319146461	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1124	1319146462	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1125	1319146463	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1126	1319146464	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1127	1319146465	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1128	1319146466	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1129	1319146467	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1130	1319146468	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1131	1319146469	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1132	1319146470	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1133	1319146471	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1134	1319146472	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1135	1319146473	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1136	1319146474	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1137	1319146475	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1138	1319146476	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1139	1319146477	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1140	1319146478	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1141	1319146479	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1142	1319146480	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1143	1319146481	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1144	1319146482	INF109KB1N05	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1145	1319146483	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1146	1319146484	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1147	1319146485	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1148	1319146486	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1149	1319146487	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1150	1319146488	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1151	1319146489	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1152	1319146490	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1153	1319146491	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1154	1319146492	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1155	1319146493	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1156	1319146494	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1157	1319146495	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1158	1319146496	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1159	1319146497	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1160	1319146498	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1161	1319146499	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1162	1319146500	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1163	1319146501	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1164	1319146502	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1165	1319146503	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1166	1319146504	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1167	1319146508	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1168	1319146509	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1169	1319146510	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1170	1319146511	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1171	1319146512	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1172	1319146513	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1173	1319146514	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1174	1319146515	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1175	1319146516	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1176	1319146517	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1177	1319146518	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1178	1319146519	INF194KB1AY7	BANDHAN MUTUAL FUND FLOATING RATE FD REG ANNL DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1179	1319146520	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1180	1319146521	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1181	1319146522	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1182	1319146523	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1183	1319146524	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1184	1319146525	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1185	1319146526	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1186	1319146527	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1187	1319146528	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1188	1319146529	INF194KB1DR5	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1189	1319146530	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1190	1319146531	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1191	1319146532	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1192	1319146534	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1193	1319146535	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERVICE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1194	1319146536	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1195	1319146537	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1196	1319146538	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1197	1319146539	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXF DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1198	1319146540	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI-ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1199	1319146541	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1200	1319146542	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1201	1319146543	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1202	1319146544	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1203	1319146545	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1204	1319146546	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1205	1319146547	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1206	1319146548	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1207	1319146549	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1208	1319146550	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1209	1319146551	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1210	1319146552	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1211	1319146553	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1212	1319146554	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1213	1319146555	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1214	1319146556	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1215	1319146557	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1216	1319146558	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1217	1319146559	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1218	1319146560	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1219	1319146561	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1220	1319146562	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1221	1319146563	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1222	1319146564	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1223	1319146565	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1224	1319146566	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1225	1319146567	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1226	1319146568	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1227	1319146569	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1228	1319146570	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1229	1319146571	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1230	1319146572	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1231	1319146573	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1232	1319146574	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1233	1319146575	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1234	1319146576	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1235	1319146577	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1236	1319146578	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1237	1319146579	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1238	1319146580	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1239	1319146581	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAWOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1240	1319146582	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1241	1319146583	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1242	1319146584	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1243	1319146585	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1244	1319146586	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1245	1319146587	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1246	1319146588	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1247	1319146589	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1248	1319146590	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1249	1319146591	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1250	1319146592	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1251	1319146593	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1252	1319146594	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1253	1319146595	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1254	1319146596	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1255	1319146597	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1256	1319146598	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSF IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1257	1319146599	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSF IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1258	1319146600	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1259	1319146601	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1260	1319146602	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1261	1319146603	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1262	1319146604	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1263	1319146605	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1264	1319146606	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1265	1319146607	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1266	1319146608	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1267	1319146609	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1268	1319146610	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1269	1319146611	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1270	1319146612	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1271	1319146613	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1272	1319146614	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1273	1319146615	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1274	1319146616	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1275	1319146617	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1276	1319146618	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1277	1319146619	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1278	1319146620	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1279	1319146621	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1280	1319146622	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1281	1319146623	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1282	1319146624	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1283	1319146625	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1284	1319146626	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1285	1319146627	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1286	1319146628	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1287	1319146629	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1288	1319146630	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1289	1319146631	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1290	1319146632	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1291	1319146633	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1292	1319146634	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1293	1319146635	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1294	1319146636	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1295	1319146637	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1296	1319146638	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1297	1319146639	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1298	1319146640	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1299	1319146641	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1300	1319146642	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1301	1319146643	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1302	1319146644	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1303	1319146645	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1304	1319146646	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1305	1319146647	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1306	1319146648	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1307	1319146649	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1308	1319146650	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1309	1319146651	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1310	1319146652	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1311	1319146653	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1312	1319146654	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1313	1319146655	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1314	1319146656	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1315	1319146657	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1316	1319146658	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1317	1319146659	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1318	1319146660	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1319	1319146661	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1320	1319146662	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1321	1319146663	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1322	1319146664	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1323	1319146665	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1324	1319146666	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1325	1319146667	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1326	1319146668	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1327	1319146669	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1328	1319146670	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1329	1319146671	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1330	1319146672	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1331	1319146673	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1332	1319146674	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1333	1319146675	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1334	1319146676	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1335	1319146677	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1336	1319146678	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1337	1319146679	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1338	1319146680	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1339	1319146681	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1340	1319146682	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1341	1319146683	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1342	1319146684	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1343	1319146685	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1344	1319146686	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1345	1319146687	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1346	1319146688	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1347	1319146689	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1348	1319146690	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1349	1319146691	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1350	1319146692	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1351	1319146693	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1352	1319146694	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1353	1319146695	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1354	1319146696	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1355	1319146697	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1356	1319146698	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1357	1319146699	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1358	1319146700	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1359	1319146701	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1360	1319146702	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1361	1319146703	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1362	1319146704	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1363	1319146705	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1364	1319146706	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1365	1319146707	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1366	1319146708	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1367	1319146709	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1368	1319146710	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1369	1319146711	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1370	1319146712	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1371	1319146713	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1372	1319146714	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1373	1319146715	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1374	1319146716	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1375	1319146717	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1376	1319146718	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1377	1319146719	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1378	1319146720	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1379	1319146721	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1380	1319146722	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1381	1319146723	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1382	1319146724	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1383	1319146725	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1384	1319146726	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1385	1319146727	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1386	1319146728	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1387	1319146729	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1388	1319146730	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1389	1319146731	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1390	1319146732	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1391	1319146733	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1392	1319146734	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1393	1319146735	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1394	1319146736	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1395	1319146737	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1396	1319146738	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1397	1319146739	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1398	1319146740	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1399	1319146741	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1400	1319146742	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1401	1319146743	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1402	1319146744	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1403	1319146745	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1404	1319146746	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1405	1319146747	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1406	1319146748	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1407	1319146749	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1408	1319146750	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1409	1319146751	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1410	1319146752	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1411	1319146753	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1412	1319146754	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1413	1319146755	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1414	1319146756	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1415	1319146757	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1416	1319146758	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1417	1319146759	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1418	1319146760	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWP OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1419	1319146761	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1420	1319146762	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1421	1319146763	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1422	1319146764	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1423	1319146765	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1424	1319146766	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1425	1319146767	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1426	1319146768	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1427	1319146769	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1428	1319146770	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1429	1319146771	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1430	1319146772	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1431	1319146773	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1432	1319146774	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1433	1319146775	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1434	1319146776	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1435	1319146777	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1436	1319146778	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1437	1319146779	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1438	1319146780	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1439	1319146781	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1440	1319146782	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1441	1319146783	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1442	1319146784	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1443	1319146785	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1444	1319146786	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1445	1319146787	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1446	1319146788	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1447	1319146789	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1448	1319146790	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1449	1319146791	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1450	1319146792	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1451	1319146793	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1452	1319146794	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1453	1319146795	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1454	1319146796	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1455	1319146797	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1456	1319146798	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1457	1319146799	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1458	1319146800	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1459	1319146801	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1460	1319146802	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1461	1319146803	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1462	1319146804	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1463	1319146805	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1464	1319146806	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1465	1319146807	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1466	1319146808	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1467	1319146809	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1468	1319146810	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1469	1319146811	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1470	1319146812	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1471	1319146813	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1472	1319146814	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1473	1319146815	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1474	1319146816	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1475	1319146817	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1476	1319146818	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1477	1319146819	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1478	1319146820	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1479	1319146821	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1480	1319146822	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1481	1319146823	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1482	1319146824	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1483	1319146825	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1484	1319146826	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1485	1319146827	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1486	1319146828	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1487	1319146829	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1488	1319146830	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1489	1319146831	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1490	1319146832	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1491	1319146833	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1492	1319146834	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1493	1319146835	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1494	1319146836	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1495	1319146837	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1496	1319146838	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1497	1319146839	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1498	1319146840	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1499	1319146841	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1500	1319146842	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1501	1319146843	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1502	1319146844	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1503	1319146845	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1504	1319146846	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1505	1319146847	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1506	1319146848	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1507	1319146849	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1508	1319146850	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1509	1319146851	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1510	1319146852	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1511	1319146853	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1512	1319146854	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1513	1319146855	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1514	1319146856	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1515	1319146857	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1516	1319146858	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1517	1319146859	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1518	1319146860	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1519	1319146861	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1520	1319146862	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1521	1319146863	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1522	1319146864	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1523	1319146865	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1524	1319146866	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1525	1319146867	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1526	1319146868	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1527	1319146869	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1528	1319146870	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1529	1319146871	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1530	1319146872	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1531	1319146873	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1532	1319146874	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1533	1319146875	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1534	1319146876	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1535	1319146877	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1536	1319146878	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1537	1319146879	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1538	1319146880	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1539	1319146881	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1540	1319146882	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1541	1319146883	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1542	1319146884	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1543	1319146885	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1544	1319146886	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1545	1319146887	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1546	1319146888	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1547	1319146889	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1548	1319146890	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1549	1319146891	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1550	1319146892	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1551	1319146893	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1552	1319146894	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1553	1319146895	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1554	1319146896	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1555	1319146897	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1556	1319146898	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1557	1319146899	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1558	1319146900	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1559	1319146901	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1560	1319146902	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1561	1319146903	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1562	1319146904	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1563	1319146905	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1564	1319146906	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1565	1319146907	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1566	1319146908	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1567	1319146909	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1568	1319146910	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1569	1319146911	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1570	1319146912	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1571	1319146913	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1572	1319146914	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1573	1319146915	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1574	1319146916	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1575	1319146917	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1576	1319146918	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1577	1319146919	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1578	1319146920	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1579	1319146921	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1580	1319146922	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1581	1319146923	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1582	1319146924	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1583	1319146925	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1584	1319146926	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1585	1319146927	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1586	1319146928	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1587	1319146929	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1588	1319146930	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1589	1319146931	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1590	1319146932	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1591	1319146933	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1592	1319146934	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1593	1319146935	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1594	1319146936	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1595	1319146937	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1596	1319146938	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1597	1319146939	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1598	1319146940	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1599	1319146941	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1600	1319146942	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1601	1319146943	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1602	1319146945	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1603	1319146946	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1604	1319146947	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1605	1319146948	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1606	1319146949	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1607	1319146950	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1608	1319146951	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1609	1319146952	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1610	1319146953	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1611	1319146954	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1612	1319146955	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1613	1319146956	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1614	1319146957	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1615	1319146958	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1616	1319146959	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1617	1319146960	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1618	1319146961	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1619	1319146962	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1620	1319146963	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1621	1319146964	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1622	1319146965	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1623	1319146966	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1624	1319146967	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1625	1319146968	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1626	1319146969	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1627	1319146970	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1628	1319146971	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1629	1319146972	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1630	1319146973	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1631	1319146974	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1632	1319146975	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1633	1319146976	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1634	1319146977	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1635	1319146978	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1636	1319146979	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1637	1319146980	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1638	1319146981	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1639	1319146982	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1640	1319146983	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1641	1319146984	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1642	1319146985	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1643	1319146986	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1644	1319146987	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1645	1319146988	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1646	1319146989	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1647	1319146990	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1648	1319146991	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1649	1319146992	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1650	1319146993	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1651	1319146994	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1652	1319146995	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1653	1319146996	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1654	1319146997	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1655	1319146998	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1656	1319146999	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1657	1319147000	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1658	1319147001	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1659	1319147002	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1660	1319147003	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1661	1319147004	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1662	1319147005	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1663	1319147006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1664	1319147007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1665	1319147008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1666	1319147009	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1667	1319147010	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1668	1319147011	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1669	1319147012	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1670	1319147013	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1671	1319147014	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1672	1319147015	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1673	1319147016	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1674	1319147017	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1675	1319147018	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1676	1319147019	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1677	1319147020	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1678	1319147021	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1679	1319147022	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1680	1319147023	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1681	1319147024	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1682	1319147025	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1683	1319147026	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1684	1319147027	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1685	1319147028	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1686	1319147029	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1687	1319147030	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1688	1319147031	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1689	1319147032	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1690	1319147033	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1691	1319147034	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1692	1319147035	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1693	1319147036	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXF FD RG-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1694	1319147037	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1695	1319147038	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1696	1319147039	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1697	1319147040	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1698	1319147041	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1699	1319147042	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1700	1319147043	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1701	1319147044	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXF -RG PL-IDCWPLY-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1702	1319147045	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1703	1319147046	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1704	1319147047	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXF -RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1705	1319147048	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1706	1319147049	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1707	1319147050	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1708	1319147051	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1709	1319147052	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1710	1319147053	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1711	1319147054	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF DRIDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1712	1319147055	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXF DRIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1713	1319147056	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1714	1319147057	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1715	1319147058	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1716	1319147059	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1717	1319147060	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1718	1319147061	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1719	1319147062	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1720	1319147063	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1721	1319147064	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1722	1319147065	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1723	1319147066	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1724	1319147067	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1725	1319147068	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1726	1319147069	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1727	1319147070	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAID	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1728	1319147071	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1729	1319147072	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1730	1319147073	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1731	1319147074	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1732	1319147075	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1733	1319147076	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1734	1319147077	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1735	1319147078	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1736	1319147079	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1737	1319147080	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1738	1319147081	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1739	1319147082	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1740	1319147083	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1741	1319147084	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1742	1319147085	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1743	1319147086	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1744	1319147087	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1745	1319147088	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1746	1319147089	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1747	1319147090	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1748	1319147091	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1749	1319147092	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1750	1319147093	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1751	1319147094	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1752	1319147095	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1753	1319147096	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1754	1319147097	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1755	1319147098	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1756	1319147099	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1757	1319147100	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1758	1319147101	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1759	1319147102	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1760	1319147103	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1761	1319147104	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1762	1319147105	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1763	1319147106	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1764	1319147107	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1765	1319147108	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1766	1319147109	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1767	1319147110	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1768	1319147111	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1769	1319147112	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1770	1319147113	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1771	1319147114	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1772	1319147115	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1773	1319147116	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1774	1319147117	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1775	1319147118	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1776	1319147119	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1777	1319147120	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1778	1319147121	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1779	1319147122	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1780	1319147123	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1781	1319147124	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1782	1319147125	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1783	1319147126	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1784	1319147127	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1785	1319147128	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1786	1319147129	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1787	1319147130	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1788	1319147131	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1789	1319147132	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1790	1319147133	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1791	1319147134	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1792	1319147135	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1793	1319147136	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1794	1319147137	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1795	1319147138	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1796	1319147139	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1797	1319147140	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1798	1319147141	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1799	1319147142	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1800	1319147143	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1801	1319147144	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1802	1319147145	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1803	1319147146	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1804	1319147147	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1805	1319147148	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1806	1319147149	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1807	1319147150	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1808	1319147151	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1809	1319147152	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1810	1319147153	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1811	1319147154	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1812	1319147155	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1813	1319147156	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1814	1319147157	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1815	1319147158	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1816	1319147159	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1817	1319147160	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1818	1319147161	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1819	1319147162	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1820	1319147163	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1821	1319147164	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1822	1319147165	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1823	1319147166	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1824	1319147167	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1825	1319147168	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1826	1319147169	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1827	1319147170	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1828	1319147171	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1829	1319147172	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

1830	1319147173	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1831	1319147174	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1832	1319147175	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1833	1319147176	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1834	1319147177	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
1835	1319147178	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1836	1319147179	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1837	1319147180	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1838	1319147181	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1839	1319147182	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1840	1319147183	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1841	1319147184	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1842	1319147185	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1843	1319147186	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1844	1319147187	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1845	1319147188	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1846	1319147189	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1847	1319147190	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1848	1319147191	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1849	1319147192	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1850	1319147193	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1851	1319147194	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1852	1319147195	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1853	1319147196	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1854	1319147197	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1855	1319147198	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1856	1319147199	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1857	1319147200	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1858	1319147201	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1859	1319147202	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1860	1319147203	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1861	1319147204	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1862	1319147205	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1863	1319147206	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

1864	1319147207	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1865	1319147208	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1866	1319147209	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1867	1319147210	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1868	1319147211	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1869	1319147212	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1870	1319147213	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1871	1319147214	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1872	1319147215	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1873	1319147216	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1874	1319147217	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1875	1319147218	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1876	1319147219	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1877	1319147220	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1878	1319147221	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1879	1319147222	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1880	1319147223	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1881	1319147224	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1882	1319147225	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1883	1319147226	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1884	1319147227	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1885	1319147228	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1886	1319147229	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1887	1319147230	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1888	1319147231	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1889	1319147232	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1890	1319147233	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1891	1319147234	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1892	1319147235	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1893	1319147236	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1894	1319147237	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1895	1319147238	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1896	1319147239	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1897	1319147240	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1898	1319147241	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

1899	1319147242	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1900	1319147243	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1901	1319147244	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1902	1319147245	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1903	1319147246	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1904	1319147247	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1905	1319147248	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1906	1319147249	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1907	1319147250	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1908	1319147251	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1909	1319147252	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1910	1319147254	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1911	1319147255	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1912	1319147256	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1913	1319147257	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1914	1319147258	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1915	1319147259	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1916	1319147260	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1917	1319147261	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1918	1319147262	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1919	1319147263	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1920	1319147264	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1921	1319147265	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1922	1319147266	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1923	1319147267	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1924	1319147268	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1925	1319147269	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1926	1319147270	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1927	1319147271	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1928	1319147272	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1929	1319147273	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1930	1319147274	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1931	1319147275	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1932	1319147276	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1933	1319147277	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

1934	1319147278	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1935	1319147279	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1936	1319147280	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1937	1319147281	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1938	1319147282	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1939	1319147283	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1940	1319147284	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1941	1319147285	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1942	1319147286	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1943	1319147287	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1944	1319147288	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1945	1319147289	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1946	1319147290	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1947	1319147291	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1948	1319147292	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1949	1319147293	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1950	1319147294	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1951	1319147295	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1952	1319147296	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1953	1319147297	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1954	1319147298	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1955	1319147299	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1956	1319147300	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1957	1319147301	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1958	1319147302	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1959	1319147303	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1960	1319147304	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1961	1319147305	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1962	1319147306	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1963	1319147307	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1964	1319147308	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1965	1319147309	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1966	1319147310	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1967	1319147311	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1968	1319147312	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

1969	1319147313	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1970	1319147314	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1971	1319147315	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1972	1319147316	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1973	1319147317	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1974	1319147318	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1975	1319147319	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1976	1319147320	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1977	1319147321	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1978	1319147322	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1979	1319147323	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1980	1319147324	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1981	1319147325	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1982	1319147326	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1983	1319147327	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1984	1319147328	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1985	1319147329	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1986	1319147330	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1987	1319147331	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1988	1319147332	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1989	1319147333	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1990	1319147334	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1991	1319147335	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1992	1319147336	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1993	1319147337	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1994	1319147338	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1995	1319147339	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1996	1319147340	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1997	1319147341	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1998	1319147342	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
1999	1319147343	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2000	1319147344	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2001	1319147345	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2002	1319147346	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2003	1319147347	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2004	1319147348	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2005	1319147349	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2006	1319147350	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2007	1319147351	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2008	1319147352	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2009	1319147353	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2010	1319147354	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2011	1319147355	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2012	1319147356	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2013	1319147357	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2014	1319147358	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2015	1319147359	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2016	1319147360	INF194K01X61	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2017	1319147361	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2018	1319147362	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2019	1319147363	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2020	1319147364	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2021	1319147365	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2022	1319147366	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2023	1319147367	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2024	1319147368	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2025	1319147369	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2026	1319147370	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2027	1319147371	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2028	1319147372	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2029	1319147373	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2030	1319147374	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2031	1319147375	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2032	1319147376	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2033	1319147377	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2034	1319147378	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2035	1319147379	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2036	1319147380	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2037	1319147381	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2038	1319147382	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2039	1319147383	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2040	1319147384	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2041	1319147385	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2042	1319147386	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2043	1319147387	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2044	1319147388	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2045	1319147389	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2046	1319147390	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2047	1319147391	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2048	1319147392	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2049	1319147393	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2050	1319147394	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2051	1319147395	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2052	1319147396	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2053	1319147397	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2054	1319147398	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2055	1319147399	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2056	1319147400	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2057	1319147401	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2058	1319147402	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2059	1319147403	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2060	1319147404	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2061	1319147405	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2062	1319147406	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2063	1319147407	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2064	1319147408	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2065	1319147409	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2066	1319147410	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2067	1319147411	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2068	1319147412	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2069	1319147413	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2070	1319147414	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2071	1319147415	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2072	1319147416	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2073	1319147417	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2074	1319147418	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2075	1319147419	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2076	1319147420	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2077	1319147421	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2078	1319147422	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2079	1319147423	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2080	1319147424	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2081	1319147425	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2082	1319147426	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2083	1319147427	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2084	1319147428	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2085	1319147429	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2086	1319147430	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2087	1319147431	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2088	1319147432	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2089	1319147433	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2090	1319147434	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2091	1319147435	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2092	1319147436	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2093	1319147437	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2094	1319147438	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2095	1319147439	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2096	1319147440	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2097	1319147441	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2098	1319147442	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2099	1319147443	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2100	1319147444	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2101	1319147445	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2102	1319147446	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2103	1319147447	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2104	1319147448	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2105	1319147449	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2106	1319147450	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2107	1319147451	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2108	1319147452	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2109	1319147453	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2110	1319147454	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2111	1319147455	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2112	1319147456	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2113	1319147457	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2114	1319147458	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2115	1319147459	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2116	1319147460	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2117	1319147461	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2118	1319147462	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2119	1319147463	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2120	1319147464	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2121	1319147465	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2122	1319147466	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2123	1319147467	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2124	1319147468	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2125	1319147469	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2126	1319147470	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA Y OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2127	1319147471	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2128	1319147472	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2129	1319147473	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2130	1319147474	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2131	1319147475	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2132	1319147476	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2133	1319147477	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2134	1319147478	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2135	1319147479	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2136	1319147480	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2137	1319147481	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2138	1319147482	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2139	1319147483	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2140	1319147484	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2141	1319147485	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2142	1319147486	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXF REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2143	1319147487	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2144	1319147488	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2145	1319147489	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2146	1319147490	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2147	1319147491	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2148	1319147492	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2149	1319147493	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2150	1319147494	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2151	1319147495	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2152	1319147496	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2153	1319147497	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2154	1319147498	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2155	1319147499	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2156	1319147500	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2157	1319147501	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2158	1319147502	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2159	1319147503	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2160	1319147504	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2161	1319147505	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2162	1319147506	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2163	1319147507	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2164	1319147508	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2165	1319147509	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2166	1319147510	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2167	1319147511	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2168	1319147512	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2169	1319147513	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2170	1319147514	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2171	1319147515	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2172	1319147516	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2173	1319147517	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2174	1319147518	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2175	1319147519	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2176	1319147520	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2177	1319147521	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2178	1319147522	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2179	1319147523	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2180	1319147524	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2181	1319147525	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2182	1319147526	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2183	1319147527	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2184	1319147528	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2185	1319147529	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2186	1319147530	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2187	1319147531	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2188	1319147532	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2189	1319147533	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2190	1319147534	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2191	1319147535	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2192	1319147536	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2193	1319147537	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2194	1319147538	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2195	1319147539	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2196	1319147540	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2197	1319147541	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2198	1319147542	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2199	1319147543	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2200	1319147544	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2201	1319147545	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2202	1319147546	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2203	1319147547	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2204	1319147548	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2205	1319147549	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2206	1319147550	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2207	1319147551	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2208	1319147552	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2209	1319147553	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2210	1319147554	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2211	1319147555	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2212	1319147556	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2213	1319147557	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2214	1319147558	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2215	1319147559	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2216	1319147560	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2217	1319147561	INF0R870I111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2218	1319147562	INF0R870I137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2219	1319147563	INF0R870I178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2220	1319147564	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2221	1319147565	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2222	1319147566	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2223	1319147567	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2224	1319147568	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2225	1319147569	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2226	1319147570	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2227	1319147571	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2228	1319147572	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2229	1319147573	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2230	1319147574	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2231	1319147575	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2232	1319147576	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2233	1319147577	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2234	1319147578	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2235	1319147579	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2236	1319147580	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2237	1319147581	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2238	1319147582	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2239	1319147583	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2240	1319147584	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2241	1319147585	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2242	1319147586	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2243	1319147587	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2244	1319147588	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2245	1319147589	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2246	1319147590	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2247	1319147591	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2248	1319147592	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2249	1319147593	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2250	1319147594	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2251	1319147595	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2252	1319147597	INF680P01307	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2253	1319147598	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2254	1319147599	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2255	1319147600	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2256	1319147601	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2257	1319147602	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2258	1319147603	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2259	1319147604	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2260	1319147605	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2261	1319147606	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2262	1319147607	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2263	1319147608	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2264	1319147609	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2265	1319147610	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2266	1319147611	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2267	1319147612	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2268	1319147613	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2269	1319147614	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2270	1319147615	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2271	1319147616	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2272	1319147617	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2273	1319147618	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2274	1319147619	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2275	1319147620	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2276	1319147621	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2277	1319147622	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2278	1319147623	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2279	1319147624	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2280	1319147625	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2281	1319147626	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2282	1319147627	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2283	1319147628	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2284	1319147629	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2285	1319147630	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2286	1319147631	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2287	1319147632	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2288	1319147633	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2289	1319147634	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2290	1319147635	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2291	1319147636	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2292	1319147637	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2293	1319147638	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2294	1319147639	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2295	1319147640	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2296	1319147641	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2297	1319147642	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2298	1319147643	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2299	1319147644	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2300	1319147645	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2301	1319147646	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2302	1319147647	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2303	1319147648	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2304	1319147649	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2305	1319147650	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2306	1319147651	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2307	1319147652	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2308	1319147653	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2309	1319147654	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2310	1319147655	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2311	1319147656	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2312	1319147657	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2313	1319147658	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2314	1319147659	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2315	1319147660	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2316	1319147661	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2317	1319147662	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2318	1319147663	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2319	1319147664	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2320	1319147665	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2321	1319147666	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2322	1319147667	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2323	1319147668	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2324	1319147669	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2325	1319147670	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2326	1319147671	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2327	1319147672	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2328	1319147673	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2329	1319147674	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2330	1319147675	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2331	1319147676	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2332	1319147677	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2333	1319147678	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2334	1319147679	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2335	1319147680	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2336	1319147681	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2337	1319147682	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2338	1319147683	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2339	1319147684	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2340	1319147685	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2341	1319147686	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2342	1319147687	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2343	1319147688	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2344	1319147689	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2345	1319147690	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2346	1319147691	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2347	1319147692	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2348	1319147693	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2349	1319147694	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2350	1319147695	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2351	1319147696	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2352	1319147697	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2353	1319147698	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2354	1319147699	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2355	1319147700	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2356	1319147701	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2357	1319147702	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2358	1319147703	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2359	1319147704	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2360	1319147705	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2361	1319147706	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2362	1319147707	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2363	1319147708	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2364	1319147709	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2365	1319147710	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2366	1319147711	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2367	1319147712	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2368	1319147713	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2369	1319147714	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2370	1319147715	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2371	1319147716	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2372	1319147717	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2373	1319147718	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2374	1319147719	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2375	1319147720	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2376	1319147721	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2377	1319147722	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2378	1319147723	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2379	1319147724	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2380	1319147725	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2381	1319147726	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2382	1319147727	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA

2383	1319147728	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2384	1319147729	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2385	1319147730	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2386	1319147731	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2387	1319147732	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2388	1319147733	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2389	1319147734	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2390	1319147735	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Debit	Redemption	CA
2391	1319147740	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2392	1319147741	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2393	1319147742	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2394	1319147743	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2395	1319147744	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2396	1319147745	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2397	1319147746	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2398	1319147747	INF0S5R01018	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQUITY FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2399	1319147748	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2400	1319147749	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2401	1319147750	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2402	1319147751	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2403	1319147752	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2404	1319147753	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2405	1319147754	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2406	1319147755	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2407	1319147756	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2408	1319147757	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2409	1319147758	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2410	1319147759	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2411	1319147760	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2412	1319147761	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2413	1319147762	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2414	1319147763	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2415	1319147764	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2416	1319147765	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2417	1319147766	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2418	1319147767	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2419	1319147768	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2420	1319147769	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2421	1319147775	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2422	1319147776	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2423	1319147777	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2424	1319147778	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2425	1319147779	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2426	1319147780	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2427	1319147781	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2428	1319147782	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2429	1319147783	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2430	1319147784	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2431	1319147785	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2432	1319147786	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2433	1319147787	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2434	1319147788	INF666M01I00	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2435	1319147789	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2436	1319147792	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFDD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2437	1319147793	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2438	1319147794	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2439	1319147795	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2440	1319147796	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2441	1319147797	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF OF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2442	1319147798	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2443	1319147799	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2444	1319147800	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2445	1319147801	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2446	1319147802	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2447	1319147803	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2448	1319147804	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2449	1319147805	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2450	1319147806	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2451	1319147807	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2452	1319147808	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2453	1319147809	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2454	1319147810	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2455	1319147811	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2456	1319147812	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2457	1319147813	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2458	1319147814	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2459	1319147815	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2460	1319147816	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2461	1319147817	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2462	1319147818	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2463	1319147819	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2464	1319147820	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2465	1319147821	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2466	1319147822	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2467	1319147823	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2468	1319147824	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2469	1319147825	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2470	1319147826	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2471	1319147827	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2472	1319147828	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2473	1319147829	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2474	1319147830	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2475	1319147831	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2476	1319147832	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2477	1319147833	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2478	1319147834	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2479	1319147835	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2480	1319147836	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2481	1319147837	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2482	1319147838	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2483	1319147839	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2484	1319147840	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2485	1319147841	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2486	1319147842	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2487	1319147843	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2488	1319147844	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2489	1319147845	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2490	1319147846	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2491	1319147847	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2492	1319147848	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2493	1319147849	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2494	1319147850	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2495	1319147851	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2496	1319147852	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2497	1319147853	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2498	1319147854	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2499	1319147855	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2500	1319147856	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2501	1319147857	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2502	1319147858	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2503	1319147859	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2504	1319147860	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2505	1319147861	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2506	1319147862	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2507	1319147863	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2508	1319147864	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2509	1319147865	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2510	1319147866	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2511	1319147867	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2512	1319147868	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2513	1319147869	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2514	1319147870	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2515	1319147871	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2516	1319147872	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2517	1319147873	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2518	1319147874	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2519	1319147875	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2520	1319147876	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2521	1319147877	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2522	1319147878	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2523	1319147879	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2524	1319147880	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2525	1319147881	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2526	1319147882	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2527	1319147883	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2528	1319147884	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2529	1319147885	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2530	1319147886	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2531	1319147887	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2532	1319147888	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2533	1319147889	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2534	1319147890	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2535	1319147891	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2536	1319147892	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2537	1319147893	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2538	1319147894	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2539	1319147895	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2540	1319147896	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2541	1319147897	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2542	1319147898	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2543	1319147899	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2544	1319147900	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2545	1319147901	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2546	1319147902	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2547	1319147903	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2548	1319147904	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2549	1319147905	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2550	1319147906	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2551	1319147907	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2552	1319147908	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2553	1319147909	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2554	1319147910	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2555	1319147911	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2556	1319147912	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2557	1319147913	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2558	1319147914	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2559	1319147915	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2560	1319147916	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2561	1319147917	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2562	1319147918	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2563	1319147919	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2564	1319147920	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2565	1319147921	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2566	1319147922	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2567	1319147923	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2568	1319147924	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2569	1319147925	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2570	1319147926	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2571	1319147927	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2572	1319147928	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2573	1319147929	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2574	1319147930	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2575	1319147931	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2576	1319147932	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2577	1319147933	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2578	1319147934	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2579	1319147935	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2580	1319147936	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWYOUT OP. END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2581	1319147937	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2582	1319147938	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2583	1319147939	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2584	1319147940	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2585	1319147941	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2586	1319147942	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2587	1319147943	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2588	1319147944	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2589	1319147945	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2590	1319147946	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2591	1319147947	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2592	1319147948	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2593	1319147949	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2594	1319147950	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2595	1319147951	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2596	1319147952	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2597	1319147953	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2598	1319147954	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2599	1319147955	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2600	1319147956	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2601	1319147957	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2602	1319147958	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2603	1319147959	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2604	1319147960	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2605	1319147961	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2606	1319147962	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2607	1319147963	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2608	1319147964	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2609	1319147965	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2610	1319147966	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2611	1319147967	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2612	1319147968	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2613	1319147969	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2614	1319147970	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2615	1319147971	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2616	1319147973	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2617	1319147974	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2618	1319147975	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2619	1319147976	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2620	1319147977	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2621	1319147978	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2622	1319147979	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2623	1319147980	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2624	1319147981	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2625	1319147982	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2626	1319147983	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2627	1319147984	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2628	1319147985	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2629	1319147986	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2630	1319147987	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2631	1319147988	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2632	1319147989	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2633	1319147990	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2634	1319147991	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2635	1319147992	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2636	1319147993	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2637	1319147994	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2638	1319147995	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2639	1319147996	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2640	1319147997	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2641	1319147998	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2642	1319147999	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2643	1319148000	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2644	1319148001	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2645	1319148002	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2646	1319148003	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2647	1319148004	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2648	1319148005	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2649	1319148006	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2650	1319148007	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2651	1319148008	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2652	1319148009	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2653	1319148010	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2654	1319148011	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2655	1319148012	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2656	1319148013	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2657	1319148014	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2658	1319148015	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2659	1319148016	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2660	1319148017	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2661	1319148023	INF760K01JO1	CANARA ROBEKO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2662	1319148024	INF760K01JQ6	CANARA ROBEKO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2663	1319148025	INF760K01JT0	CANARA ROBEKO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2664	1319148026	INF760K01JW4	CANARA ROBEKO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2665	1319148027	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2666	1319148028	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2667	1319148029	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2668	1319148030	INF760K01LB4	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2669	1319148031	INF760K01LD0	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2670	1319148032	INF761K01090	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVST OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2671	1319148038	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2672	1319148039	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2673	1319148040	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2674	1319148041	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2675	1319148042	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2676	1319148043	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2677	1319148044	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2678	1319148045	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2679	1319148046	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2680	1319148047	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2681	1319148048	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2682	1319148049	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2683	1319148050	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2684	1319148051	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2685	1319148052	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2686	1319148053	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2687	1319148054	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2688	1319148055	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2689	1319148056	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2690	1319148057	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2691	1319148058	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2692	1319148059	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2693	1319148060	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2694	1319148061	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2695	1319148062	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2696	1319148063	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2697	1319148064	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2698	1319148065	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2699	1319148066	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2700	1319148067	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2701	1319148068	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2702	1319148069	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2703	1319148070	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2704	1319148071	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2705	1319148072	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2706	1319148073	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2707	1319148074	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2708	1319148075	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2709	1319148076	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2710	1319148077	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2711	1319148078	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2712	1319148079	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2713	1319148080	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2714	1319148081	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2715	1319148082	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2716	1319148083	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2717	1319148084	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2718	1319148085	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2719	1319148086	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2720	1319148087	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2721	1319148088	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2722	1319148089	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2723	1319148090	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2724	1319148091	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2725	1319148092	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2726	1319148093	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2727	1319148094	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2728	1319148095	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2729	1319148096	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2730	1319148097	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2731	1319148098	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2732	1319148099	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2733	1319148100	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2734	1319148101	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2735	1319148102	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2736	1319148103	INF761K01BQ1	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2737	1319148104	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2738	1319148105	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2739	1319148106	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2740	1319148107	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2741	1319148108	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2742	1319148109	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2743	1319148110	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2744	1319148111	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2745	1319148112	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2746	1319148113	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2747	1319148114	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2748	1319148115	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2749	1319148116	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2750	1319148117	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2751	1319148118	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2752	1319148119	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2753	1319148120	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2754	1319148121	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2755	1319148122	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2756	1319148123	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2757	1319148124	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2758	1319148125	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2759	1319148126	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2760	1319148127	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2761	1319148128	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2762	1319148129	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2763	1319148130	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2764	1319148131	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2765	1319148132	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2766	1319148133	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2767	1319148134	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2768	1319148135	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2769	1319148136	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2770	1319148137	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2771	1319148138	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2772	1319148139	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2773	1319148140	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2774	1319148141	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2775	1319148142	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2776	1319148143	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2777	1319148144	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2778	1319148145	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2779	1319148146	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2780	1319148147	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2781	1319148148	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2782	1319148149	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2783	1319148150	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2784	1319148151	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2785	1319148152	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2786	1319148153	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2787	1319148154	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2788	1319148155	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2789	1319148156	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2790	1319148157	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2791	1319148158	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2792	1319148159	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2793	1319148160	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2794	1319148161	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2795	1319148162	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2796	1319148163	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2797	1319148164	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2798	1319148165	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2799	1319148166	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2800	1319148167	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2801	1319148168	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2802	1319148169	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2803	1319148170	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2804	1319148171	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2805	1319148172	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2806	1319148173	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2807	1319148174	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2808	1319148175	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2809	1319148176	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2810	1319148177	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2811	1319148178	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2812	1319148179	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2813	1319148180	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2814	1319148181	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2815	1319148182	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2816	1319148183	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2817	1319148184	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2818	1319148185	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2819	1319148186	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2820	1319148187	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2821	1319148188	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2822	1319148189	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2823	1319148190	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2824	1319148191	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2825	1319148192	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2826	1319148193	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2827	1319148194	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2828	1319148195	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
2829	1319148196	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2830	1319148197	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2831	1319148198	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2832	1319148199	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2833	1319148200	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2834	1319148201	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2835	1319148202	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2836	1319148203	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2837	1319148204	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2838	1319148205	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2839	1319148206	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2840	1319148207	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2841	1319148208	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2842	1319148209	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2843	1319148210	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2844	1319148211	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2845	1319148212	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2846	1319148213	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2847	1319148214	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2848	1319148215	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2849	1319148216	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2850	1319148217	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2851	1319148218	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2852	1319148219	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2853	1319148220	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2854	1319148221	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2855	1319148222	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2856	1319148223	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2857	1319148224	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2858	1319148225	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2859	1319148226	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2860	1319148227	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2861	1319148228	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2862	1319148229	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2863	1319148230	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2864	1319148231	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2865	1319148232	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2866	1319148233	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2867	1319148234	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2868	1319148235	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2869	1319148236	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2870	1319148237	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2871	1319148238	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2872	1319148239	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2873	1319148240	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2874	1319148241	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2875	1319148242	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2876	1319148243	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2877	1319148244	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2878	1319148245	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2879	1319148246	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2880	1319148247	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2881	1319148248	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2882	1319148249	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2883	1319148250	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2884	1319148251	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2885	1319148252	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2886	1319148253	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2887	1319148254	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2888	1319148255	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2889	1319148256	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2890	1319148257	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2891	1319148258	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2892	1319148259	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2893	1319148260	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2894	1319148261	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2895	1319148262	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2896	1319148263	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2897	1319148264	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2898	1319148265	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2899	1319148266	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2900	1319148267	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2901	1319148268	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2902	1319148269	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2903	1319148270	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2904	1319148271	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2905	1319148272	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2906	1319148273	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2907	1319148274	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2908	1319148275	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2909	1319148276	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2910	1319148277	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2911	1319148278	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2912	1319148279	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2913	1319148280	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2914	1319148281	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2915	1319148282	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2916	1319148283	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2917	1319148284	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2918	1319148285	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2919	1319148286	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2920	1319148287	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2921	1319148288	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2922	1319148289	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2923	1319148290	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2924	1319148291	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2925	1319148292	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2926	1319148293	INF769K01O28	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2927	1319148294	INF769K01O36	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2928	1319148295	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2929	1319148296	INF769K01I19	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2930	1319148297	INF769K01I27	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2931	1319148298	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2932	1319148299	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2933	1319148300	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2934	1319148301	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2935	1319148302	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2936	1319148303	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2937	1319148304	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2938	1319148305	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2939	1319148306	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2940	1319148307	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2941	1319148308	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2942	1319148309	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2943	1319148310	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2944	1319148311	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2945	1319148312	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2946	1319148316	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2947	1319148317	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2948	1319148318	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2949	1319148319	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2950	1319148320	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2951	1319148321	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2952	1319148322	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2953	1319148323	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2954	1319148324	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2955	1319148325	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2956	1319148326	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2957	1319148327	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2958	1319148328	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2959	1319148329	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2960	1319148330	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2961	1319148331	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2962	1319148332	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2963	1319148333	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2964	1319148334	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2965	1319148335	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2966	1319148336	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2967	1319148337	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2968	1319148338	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2969	1319148339	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2970	1319148340	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2971	1319148341	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2972	1319148342	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2973	1319148343	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2974	1319148344	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

2975	1319148345	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2976	1319148346	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2977	1319148347	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2978	1319148348	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2979	1319148349	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2980	1319148350	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2981	1319148351	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2982	1319148352	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2983	1319148353	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2984	1319148354	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2985	1319148355	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2986	1319148356	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2987	1319148357	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2988	1319148358	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2989	1319148359	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2990	1319148360	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2991	1319148361	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2992	1319148362	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2993	1319148363	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2994	1319148364	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2995	1319148365	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2996	1319148366	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2997	1319148367	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2998	1319148368	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
2999	1319148369	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3000	1319148370	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3001	1319148371	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3002	1319148372	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3003	1319148373	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3004	1319148374	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3005	1319148375	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3006	1319148376	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3007	1319148377	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3008	1319148378	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3009	1319148379	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3010	1319148380	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3011	1319148381	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3012	1319148382	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3013	1319148383	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3014	1319148384	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3015	1319148385	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3016	1319148386	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3017	1319148387	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3018	1319148388	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3019	1319148389	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3020	1319148390	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3021	1319148391	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3022	1319148392	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3023	1319148393	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3024	1319148394	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3025	1319148395	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3026	1319148396	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3027	1319148397	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3028	1319148398	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3029	1319148399	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3030	1319148400	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3031	1319148401	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3032	1319148402	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3033	1319148403	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3034	1319148404	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3035	1319148405	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3036	1319148406	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3037	1319148407	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3038	1319148408	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3039	1319148409	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3040	1319148410	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3041	1319148411	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3042	1319148412	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3043	1319148413	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3044	1319148414	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3045	1319148415	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3046	1319148416	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3047	1319148417	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3048	1319148418	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3049	1319148419	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3050	1319148420	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3051	1319148421	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3052	1319148422	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3053	1319148423	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3054	1319148424	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3055	1319148425	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3056	1319148426	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3057	1319148427	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3058	1319148428	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3059	1319148429	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3060	1319148430	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3061	1319148433	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3062	1319148434	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3063	1319148435	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3064	1319148436	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3065	1319148437	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3066	1319148438	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3067	1319148439	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3068	1319148440	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3069	1319148441	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3070	1319148442	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3071	1319148443	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3072	1319148444	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3073	1319148445	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3074	1319148446	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3075	1319148447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3076	1319148448	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3077	1319148449	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3078	1319148450	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3079	1319148451	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3080	1319148452	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3081	1319148453	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3082	1319148454	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3083	1319148455	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3084	1319148456	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3085	1319148457	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3086	1319148458	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3087	1319148459	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3088	1319148460	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3089	1319148461	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100ETF OFRGIDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3090	1319148462	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100ETF OF-DRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3091	1319148463	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3092	1319148464	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3093	1319148465	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3094	1319148466	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3095	1319148467	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3096	1319148468	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3097	1319148469	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3098	1319148470	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3099	1319148471	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3100	1319148472	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3101	1319148473	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3102	1319148474	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3103	1319148475	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3104	1319148476	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3105	1319148477	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3106	1319148478	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3107	1319148479	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3108	1319148480	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3109	1319148481	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3110	1319148482	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3111	1319148483	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3112	1319148484	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3113	1319148485	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3114	1319148486	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3115	1319148487	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3116	1319148488	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3117	1319148489	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3118	1319148490	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3119	1319148491	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3120	1319148492	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3121	1319148493	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3122	1319148494	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3123	1319148495	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3124	1319148496	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3125	1319148497	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3126	1319148498	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3127	1319148499	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3128	1319148500	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3129	1319148501	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3130	1319148502	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3131	1319148503	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3132	1319148504	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3133	1319148505	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3134	1319148506	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3135	1319148507	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3136	1319148508	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3137	1319148509	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3138	1319148510	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3139	1319148511	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3140	1319148512	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3141	1319148513	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3142	1319148514	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3143	1319148515	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3144	1319148516	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3145	1319148517	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3146	1319148518	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3147	1319148519	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3148	1319148520	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3149	1319148521	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3150	1319148522	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3151	1319148523	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3152	1319148524	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3153	1319148525	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3154	1319148526	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3155	1319148527	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3156	1319148528	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3157	1319148529	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3158	1319148530	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3159	1319148531	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3160	1319148532	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3161	1319148533	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3162	1319148534	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3163	1319148535	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3164	1319148536	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3165	1319148537	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3166	1319148538	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3167	1319148539	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3168	1319148540	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3169	1319148541	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3170	1319148542	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3171	1319148543	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3172	1319148544	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3173	1319148545	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3174	1319148546	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3175	1319148547	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3176	1319148548	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3177	1319148549	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3178	1319148550	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3179	1319148551	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3180	1319148552	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3181	1319148553	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3182	1319148554	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3183	1319148555	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3184	1319148556	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3185	1319148557	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3186	1319148558	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3187	1319148559	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3188	1319148560	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3189	1319148561	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3190	1319148562	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3191	1319148563	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3192	1319148564	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3193	1319148565	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3194	1319148566	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3195	1319148567	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3196	1319148568	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3197	1319148569	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3198	1319148570	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3199	1319148571	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3200	1319148572	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3201	1319148573	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3202	1319148574	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3203	1319148575	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3204	1319148576	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3205	1319148577	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3206	1319148578	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3207	1319148579	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3208	1319148580	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3209	1319148581	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3210	1319148582	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3211	1319148583	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3212	1319148584	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3213	1319148585	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3214	1319148586	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3215	1319148587	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3216	1319148588	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3217	1319148589	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3218	1319148590	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3219	1319148591	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3220	1319148592	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3221	1319148593	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3222	1319148594	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3223	1319148595	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3224	1319148596	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3225	1319148597	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3226	1319148598	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3227	1319148599	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3228	1319148600	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3229	1319148601	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3230	1319148602	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3231	1319148603	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3232	1319148604	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3233	1319148605	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3234	1319148606	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3235	1319148607	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3236	1319148608	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3237	1319148609	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3238	1319148610	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3239	1319148611	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3240	1319148612	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3241	1319148613	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3242	1319148614	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3243	1319148615	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3244	1319148616	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3245	1319148617	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3246	1319148618	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3247	1319148619	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3248	1319148620	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3249	1319148621	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3250	1319148622	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3251	1319148623	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3252	1319148624	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3253	1319148625	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3254	1319148626	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3255	1319148627	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3256	1319148628	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3257	1319148629	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3258	1319148630	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3259	1319148631	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3260	1319148632	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3261	1319148633	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3262	1319148634	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3263	1319148635	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3264	1319148636	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3265	1319148637	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3266	1319148638	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3267	1319148639	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3268	1319148640	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3269	1319148641	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3270	1319148642	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3271	1319148643	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3272	1319148644	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3273	1319148645	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3274	1319148646	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3275	1319148647	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3276	1319148648	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3277	1319148649	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3278	1319148650	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3279	1319148651	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3280	1319148652	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3281	1319148653	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3282	1319148654	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3283	1319148655	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3284	1319148656	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3285	1319148657	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3286	1319148658	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3287	1319148659	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3288	1319148660	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3289	1319148661	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3290	1319148662	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3291	1319148663	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3292	1319148664	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3293	1319148665	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3294	1319148666	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3295	1319148667	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3296	1319148668	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3297	1319148669	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3298	1319148670	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3299	1319148671	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3300	1319148672	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3301	1319148673	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3302	1319148674	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3303	1319148675	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3304	1319148676	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3305	1319148677	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3306	1319148678	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3307	1319148679	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3308	1319148680	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3309	1319148681	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3310	1319148682	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3311	1319148683	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3312	1319148684	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3313	1319148685	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3314	1319148686	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3315	1319148687	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3316	1319148691	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3317	1319148692	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3318	1319148693	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3319	1319148694	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3320	1319148695	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3321	1319148696	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3322	1319148697	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3323	1319148698	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3324	1319148699	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3325	1319148700	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3326	1319148706	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3327	1319148707	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3328	1319148708	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3329	1319148709	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3330	1319148710	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3331	1319148711	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3332	1319148712	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3333	1319148713	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3334	1319148714	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3335	1319148715	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3336	1319148721	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3337	1319148722	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3338	1319148723	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3339	1319148724	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3340	1319148725	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3341	1319148726	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3342	1319148727	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3343	1319148728	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3344	1319148729	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3345	1319148730	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3346	1319148731	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3347	1319148732	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3348	1319148733	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3349	1319148734	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3350	1319148735	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3351	1319148736	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3352	1319148737	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3353	1319148738	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3354	1319148739	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3355	1319148740	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3356	1319148741	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3357	1319148742	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3358	1319148743	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3359	1319148744	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3360	1319148745	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3361	1319148746	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3362	1319148747	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3363	1319148748	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3364	1319148749	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3365	1319148750	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3366	1319148751	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3367	1319148752	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3368	1319148753	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3369	1319148754	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3370	1319148755	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3371	1319148756	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3372	1319148757	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3373	1319148758	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3374	1319148759	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3375	1319148760	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3376	1319148761	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3377	1319148762	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3378	1319148763	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3379	1319148764	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3380	1319148765	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3381	1319148766	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3382	1319148767	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3383	1319148768	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3384	1319148769	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3385	1319148770	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3386	1319148771	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3387	1319148772	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3388	1319148773	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3389	1319148774	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3390	1319148775	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3391	1319148776	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3392	1319148777	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3393	1319148778	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3394	1319148779	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3395	1319148780	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3396	1319148782	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3397	1319148783	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3398	1319148784	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3399	1319148785	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3400	1319148786	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3401	1319148787	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3402	1319148788	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3403	1319148789	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3404	1319148790	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3405	1319148791	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3406	1319148792	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3407	1319148793	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3408	1319148794	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3409	1319148795	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3410	1319148796	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3411	1319148797	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3412	1319148798	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3413	1319148799	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3414	1319148800	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3415	1319148801	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3416	1319148802	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3417	1319148803	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3418	1319148804	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3419	1319148805	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3420	1319148806	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3421	1319148807	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3422	1319148808	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3423	1319148809	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3424	1319148810	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3425	1319148811	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3426	1319148812	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3427	1319148813	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3428	1319148814	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3429	1319148815	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3430	1319148816	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3431	1319148817	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3432	1319148818	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3433	1319148819	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3434	1319148820	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3435	1319148821	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3436	1319148822	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3437	1319148823	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3438	1319148824	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3439	1319148825	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3440	1319148826	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3441	1319148827	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3442	1319148828	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3443	1319148829	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3444	1319148830	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3445	1319148831	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3446	1319148832	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3447	1319148833	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3448	1319148834	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3449	1319148835	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3450	1319148836	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3451	1319148837	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3452	1319148838	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3453	1319148839	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3454	1319148840	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3455	1319148841	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3456	1319148842	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3457	1319148843	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3458	1319148844	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3459	1319148845	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3460	1319148846	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3461	1319148847	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3462	1319148848	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3463	1319148849	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3464	1319148850	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3465	1319148851	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3466	1319148852	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3467	1319148853	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3468	1319148854	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3469	1319148855	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3470	1319148856	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3471	1319148857	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3472	1319148858	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3473	1319148859	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3474	1319148860	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3475	1319148861	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3476	1319148862	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3477	1319148863	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3478	1319148864	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3479	1319148865	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3480	1319148866	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3481	1319148867	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3482	1319148868	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMQ100ETFFOFDRIDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3483	1319148869	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3484	1319148870	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3485	1319148871	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3486	1319148872	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3487	1319148873	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3488	1319148874	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3489	1319148875	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3490	1319148876	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3491	1319148877	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3492	1319148878	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3493	1319148879	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3494	1319148880	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3495	1319148881	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3496	1319148882	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3497	1319148883	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3498	1319148884	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3499	1319148885	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3500	1319148886	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3501	1319148887	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3502	1319148888	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3503	1319148889	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3504	1319148890	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3505	1319148891	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3506	1319148892	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3507	1319148893	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3508	1319148894	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPTY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3509	1319148895	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3510	1319148896	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3511	1319148897	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3512	1319148898	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3513	1319148899	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3514	1319148900	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3515	1319148901	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3516	1319148907	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3517	1319148908	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3518	1319148909	INF251K01PL4	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3519	1319148910	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3520	1319148911	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3521	1319148912	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3522	1319148913	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3523	1319148914	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3524	1319148915	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3525	1319148916	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3526	1319148917	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3527	1319148918	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3528	1319148919	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3529	1319148920	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3530	1319148921	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3531	1319148922	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3532	1319148923	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3533	1319148924	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3534	1319148925	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3535	1319148926	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3536	1319148927	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3537	1319148928	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3538	1319148929	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3539	1319148930	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3540	1319148931	INF0QA701458	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- IDCW REIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3541	1319148932	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3542	1319148933	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3543	1319148934	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3544	1319148935	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3545	1319148936	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3546	1319148942	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3547	1319148943	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3548	1319148944	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3549	1319148945	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3550	1319148946	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3551	1319148947	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3552	1319148948	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3553	1319148949	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3554	1319148950	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3555	1319148951	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3556	1319148952	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3557	1319148953	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3558	1319148954	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3559	1319148955	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3560	1319148956	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3561	1319148957	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3562	1319148958	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3563	1319148959	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3564	1319148960	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3565	1319148961	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3566	1319148967	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3567	1319148968	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3568	1319148969	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3569	1319148970	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3570	1319148971	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3571	1319148972	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3572	1319148973	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3573	1319148974	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3574	1319148975	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3575	1319148976	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3576	1319148984	INE062A16564	STATE BANK OF INDIA CD 06FEB25	Certificate of Deposit	07-Nov-24	Credit	Allotment	CA
3577	1319148986	INE0BUS07BJ4	INDEL MONEY LIMITED 11 NCD 07FB26 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
3578	1319148996	INE818L14124	DHARAMPAL SATYAPAL LIMITED 88D CP 03FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3579	1319149013	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	07-Nov-24	Credit	Allotment	CA
3580	1319149028	INE787H08154	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR II 7.47 NCD 07NV27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
3581	1319149029	INE511C07839	POONAWALLA FINCORP LIMITED SR H1 8.03 NCD 07NV29 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
3582	1319149031	INE787H08147	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR I 7.26 NCD 07NV34 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
3583	1319149044	INE976I14PB5	TATA CAPITAL LIMITED 365D CP 07NOV25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3584	1319149066	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3585	1319149067	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3586	1319149068	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3587	1319149069	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3588	1319149070	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3589	1319149071	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3590	1319149072	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3591	1319149073	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3592	1319149074	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3593	1319149075	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3594	1319149076	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3595	1319149077	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3596	1319149078	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3597	1319149079	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3598	1319149080	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3599	1319149082	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3600	1319149083	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3601	1319149084	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3602	1319149085	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3603	1319149086	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3604	1319149087	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3605	1319149088	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3606	1319149089	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3607	1319149090	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3608	1319149091	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3609	1319149112	INE06E507306	HELLA INFRA MARKET PRIVATE LIMITED TR 4 10.97 NCD 29AP26 FVRS10000	Debentures	07-Nov-24	Credit	Allotment	CA
3610	1319149119	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3611	1319149120	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3612	1319149121	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3613	1319149122	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3614	1319149123	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3615	1319149124	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3616	1319149125	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3617	1319149126	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3618	1319149127	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3619	1319149128	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3620	1319149129	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3621	1319149130	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3622	1319149131	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3623	1319149132	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3624	1319149133	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3625	1319149134	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3626	1319149135	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3627	1319149136	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
3628	1319149137	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3629	1319149138	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3630	1319149139	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3631	1319149140	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3632	1319149141	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3633	1319149142	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3634	1319149143	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3635	1319149144	INE06E507314	HELLA INFRA MARKET PRIVATE LIMITED TR 5 10.97 NCD 30AP26 FVRS10000	Debentures	07-Nov-24	Credit	Allotment	CA
3636	1319149147	INE973U14193	NU VISTA LIMITED 90D CP 05FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3637	1319149148	INE992M14FT7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 05NOV25	Commercial Paper	07-Nov-24	Credit	Allotment	CA

3638	1319149162	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3639	1319149163	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3640	1319149164	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3641	1319149165	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3642	1319149166	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3643	1319149167	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3644	1319149168	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3645	1319149169	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3646	1319149170	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3647	1319149171	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3648	1319149174	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3649	1319149175	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3650	1319149176	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3651	1319149177	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3652	1319149178	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3653	1319149179	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3654	1319149180	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3655	1319149181	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3656	1319149182	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3657	1319149183	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3658	1319149184	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3659	1319149185	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3660	1319149186	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3661	1319149187	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3662	1319149188	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3663	1319149189	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3664	1319149190	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3665	1319149191	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3666	1319149192	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3667	1319149193	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3668	1319149194	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3669	1319149195	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3670	1319149196	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3671	1319149197	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3672	1319149198	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3673	1319149199	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3674	1319149200	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3675	1319149201	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3676	1319149202	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3677	1319149203	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3678	1319149204	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3679	1319149205	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3680	1319149206	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3681	1319149207	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3682	1319149208	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3683	1319149209	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3684	1319149210	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3685	1319149211	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3686	1319149212	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3687	1319149213	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3688	1319149214	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3689	1319149215	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3690	1319149216	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3691	1319149217	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3692	1319149218	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3693	1319149219	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3694	1319149220	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3695	1319149221	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3696	1319149222	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3697	1319149223	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3698	1319149224	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3699	1319149225	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3700	1319149226	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3701	1319149227	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	07-Nov-24	Credit	Allotment	CA
3702	1319149228	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-Nov-24	Credit	Allotment	CA
3703	1319149229	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	07-Nov-24	Credit	Allotment	CA
3704	1319149230	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3705	1319149231	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3706	1319149232	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3707	1319149233	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3708	1319149234	INE102D14AJ4	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 05FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3709	1319149236	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3710	1319149237	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3711	1319149238	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3712	1319149239	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3713	1319149240	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3714	1319149241	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3715	1319149242	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3716	1319149243	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3717	1319149244	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3718	1319149245	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3719	1319149246	INE002A14XK2	RELIANCE INDUSTRIES LIMITED 90D CP 05FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3720	1319149252	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3721	1319149253	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3722	1319149254	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3723	1319149255	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3724	1319149256	INE508G14GX3	TIME TECHNOPLAST LIMITED 131D CP 18MAR25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3725	1319149258	INE192B14653	WELSPUN LIVING LIMITED 90D CP 05FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3726	1319149259	INE233A14U91	GODREJ INDUSTRIES LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3727	1319149260	INE583D14519	UGRO CAPITAL LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3728	1319149263	INE02JD14567	GODREJ HOUSING FINANCE LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3729	1319149265	INE516Y14GZ4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3730	1319149268	INE824H14QL6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
3731	1319149272	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3732	1319149273	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3733	1319149274	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3734	1319149275	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3735	1319149276	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3736	1319149277	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3737	1319149278	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3738	1319149279	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3739	1319149280	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3740	1319149281	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3741	1319149282	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3742	1319149283	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3743	1319149284	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3744	1319149285	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3745	1319149286	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3746	1319149293	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3747	1319149294	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3748	1319149295	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3749	1319149296	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3750	1319149297	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3751	1319149298	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3752	1319149299	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3753	1319149300	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3754	1319149301	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3755	1319149302	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3756	1319149304	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3757	1319149305	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3758	1319149306	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3759	1319149307	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3760	1319149308	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3761	1319149309	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3762	1319149310	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3763	1319149311	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3764	1319149312	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3765	1319149313	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3766	1319149314	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3767	1319149315	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3768	1319149316	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3769	1319149316	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3770	1319149317	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3771	1319149318	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3772	1319149319	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3773	1319149320	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3774	1319149321	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3775	1319149322	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3776	1319149323	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3777	1319149324	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3778	1319149325	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3779	1319149326	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3780	1319149327	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3781	1319149328	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3782	1319149329	INE0B4P07378	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 15 NCD 31OT25 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
3783	1319149330	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3784	1319149331	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3785	1319149332	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3786	1319149333	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3787	1319149334	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3788	1319149335	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3789	1319149336	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3790	1319149337	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3791	1319149338	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3792	1319149339	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3793	1319149340	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3794	1319149341	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3795	1319149342	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3796	1319149343	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3797	1319149344	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3798	1319149347	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3799	1319149348	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3800	1319149349	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3801	1319149350	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3802	1319149351	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3803	1319149352	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3804	1319149353	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3805	1319149354	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3806	1319149355	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3807	1319149356	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3808	1319149357	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3809	1319149358	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3810	1319149359	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3811	1319149360	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3812	1319149361	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3813	1319149363	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3814	1319149364	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3815	1319149365	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3816	1319149366	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3817	1319149367	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3818	1319149368	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3819	1319149369	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3820	1319149370	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3821	1319149371	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3822	1319149372	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3823	1319149373	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Nov-24	Credit	Allotment	CA
3824	1319149374	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	07-Nov-24	Credit	Allotment	CA
3825	1319149375	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
3826	1319149376	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3827	1319149377	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3828	1319149378	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3829	1319149379	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3830	1319149380	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3831	1319149381	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3832	1319149382	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3833	1319149383	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3834	1319149384	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3835	1319149385	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3836	1319149386	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3837	1319149387	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3838	1319149388	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3839	1319149389	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3840	1319149390	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3841	1319149396	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3842	1319149397	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3843	1319149398	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3844	1319149399	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3845	1319149400	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3846	1319149401	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3847	1319149402	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3848	1319149403	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3849	1319149404	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3850	1319149405	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3851	1319149406	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3852	1319149407	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3853	1319149408	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3854	1319149409	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3855	1319149410	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3856	1319149411	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3857	1319149412	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3858	1319149413	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3859	1319149414	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3860	1319149415	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3861	1319149416	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3862	1319149417	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3863	1319149418	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3864	1319149419	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3865	1319149420	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3866	1319149421	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3867	1319149422	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3868	1319149423	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3869	1319149424	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3870	1319149425	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3871	1319149426	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3872	1319149427	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3873	1319149428	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3874	1319149429	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3875	1319149430	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3876	1319149431	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVs	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3877	1319149432	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3878	1319149433	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3879	1319149434	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3880	1319149435	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3881	1319149436	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3882	1319149437	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3883	1319149438	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3884	1319149439	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3885	1319149440	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3886	1319149441	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3887	1319149442	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3888	1319149443	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3889	1319149444	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3890	1319149445	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3891	1319149447	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3892	1319149448	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3893	1319149449	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3894	1319149450	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3895	1319149451	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3896	1319149452	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3897	1319149453	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3898	1319149454	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3899	1319149455	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3900	1319149456	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3901	1319149457	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3902	1319149458	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3903	1319149459	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3904	1319149460	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3905	1319149461	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3906	1319149462	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3907	1319149463	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3908	1319149464	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3909	1319149465	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3910	1319149466	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3911	1319149467	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3912	1319149468	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3913	1319149469	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3914	1319149470	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3915	1319149471	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3916	1319149472	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3917	1319149473	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3918	1319149474	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3919	1319149475	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3920	1319149476	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3921	1319149477	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3922	1319149478	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3923	1319149479	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3924	1319149480	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3925	1319149481	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3926	1319149482	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3927	1319149483	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3928	1319149484	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3929	1319149485	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3930	1319149486	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3931	1319149487	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3932	1319149488	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3933	1319149489	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3934	1319149490	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3935	1319149491	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3936	1319149492	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3937	1319149493	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3938	1319149494	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3939	1319149495	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3940	1319149496	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3941	1319149497	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3942	1319149498	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3943	1319149499	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3944	1319149500	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3945	1319149501	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3946	1319149502	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3947	1319149503	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3948	1319149504	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3949	1319149505	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3950	1319149506	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3951	1319149507	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3952	1319149508	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3953	1319149509	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3954	1319149510	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3955	1319149511	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3956	1319149512	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3957	1319149513	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3958	1319149514	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3959	1319149515	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3960	1319149516	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3961	1319149517	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3962	1319149518	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3963	1319149519	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3964	1319149520	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3965	1319149521	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3966	1319149522	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3967	1319149523	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3968	1319149524	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3969	1319149525	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3970	1319149526	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3971	1319149527	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3972	1319149528	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3973	1319149529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3974	1319149530	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3975	1319149531	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3976	1319149532	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3977	1319149533	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3978	1319149534	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3979	1319149535	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3980	1319149536	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3981	1319149537	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3982	1319149538	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3983	1319149539	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3984	1319149540	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3985	1319149541	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

3986	1319149542	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3987	1319149543	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3988	1319149544	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3989	1319149545	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3990	1319149546	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3991	1319149547	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3992	1319149548	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3993	1319149549	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3994	1319149550	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3995	1319149551	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3996	1319149552	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3997	1319149553	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3998	1319149554	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
3999	1319149555	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4000	1319149556	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4001	1319149557	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4002	1319149558	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4003	1319149559	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4004	1319149560	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4005	1319149561	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4006	1319149562	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4007	1319149563	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4008	1319149564	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4009	1319149565	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4010	1319149566	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4011	1319149567	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4012	1319149568	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4013	1319149569	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4014	1319149570	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4015	1319149571	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4016	1319149572	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4017	1319149573	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4018	1319149574	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4019	1319149575	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4020	1319149576	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4021	1319149577	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4022	1319149578	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4023	1319149579	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4024	1319149580	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4025	1319149581	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4026	1319149582	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4027	1319149583	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4028	1319149584	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4029	1319149585	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4030	1319149586	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4031	1319149587	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4032	1319149588	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4033	1319149589	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4034	1319149590	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4035	1319149591	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4036	1319149592	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4037	1319149593	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4038	1319149594	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4039	1319149595	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4040	1319149596	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4041	1319149597	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4042	1319149598	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4043	1319149599	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4044	1319149600	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4045	1319149601	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4046	1319149602	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4047	1319149603	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4048	1319149604	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4049	1319149605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4050	1319149606	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4051	1319149607	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4052	1319149608	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4053	1319149609	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4054	1319149610	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4055	1319149611	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4056	1319149612	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4057	1319149613	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4058	1319149614	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4059	1319149615	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4060	1319149616	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4061	1319149617	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4062	1319149618	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4063	1319149619	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4064	1319149620	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD _GRTOPTION OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4065	1319149621	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4066	1319149622	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4067	1319149623	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4068	1319149624	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH _OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4069	1319149625	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4070	1319149626	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4071	1319149627	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4072	1319149628	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4073	1319149629	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4074	1319149630	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4075	1319149631	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4076	1319149632	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4077	1319149633	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4078	1319149634	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4079	1319149635	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4080	1319149636	INE01WI07318	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXXI BR NCD 18NV27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
4081	1319149637	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4082	1319149638	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4083	1319149639	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4084	1319149640	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4085	1319149641	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4086	1319149642	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND _DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4087	1319149643	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4088	1319149644	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4089	1319149645	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4090	1319149646	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4091	1319149647	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4092	1319149648	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4093	1319149649	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4094	1319149650	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4095	1319149651	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4096	1319149652	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4097	1319149653	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4098	1319149654	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4099	1319149655	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4100	1319149656	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4101	1319149657	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4102	1319149658	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4103	1319149659	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4104	1319149660	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4105	1319149661	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4106	1319149662	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4107	1319149663	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4108	1319149664	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4109	1319149665	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4110	1319149666	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4111	1319149667	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4112	1319149668	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4113	1319149669	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4114	1319149670	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4115	1319149671	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4116	1319149672	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4117	1319149673	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4118	1319149674	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4119	1319149675	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4120	1319149676	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4121	1319149677	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4122	1319149678	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4123	1319149679	INF789F01T1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4124	1319149680	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4125	1319149681	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4126	1319149682	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4127	1319149683	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4128	1319149684	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4129	1319149685	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4130	1319149686	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4131	1319149692	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4132	1319149693	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4133	1319149694	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4134	1319149695	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4135	1319149696	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4136	1319149697	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4137	1319149698	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4138	1319149699	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4139	1319149700	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4140	1319149701	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4141	1319149702	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4142	1319149703	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4143	1319149704	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4144	1319149705	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4145	1319149706	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4146	1319149707	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4147	1319149708	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4148	1319149709	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4149	1319149710	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4150	1319149711	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4151	1319149712	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4152	1319149713	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4153	1319149714	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4154	1319149715	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4155	1319149716	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4156	1319149717	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4157	1319149718	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4158	1319149719	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4159	1319149720	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4160	1319149721	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4161	1319149722	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4162	1319149723	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4163	1319149724	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4164	1319149725	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4165	1319149726	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4166	1319149727	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4167	1319149728	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4168	1319149729	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4169	1319149730	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4170	1319149731	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4171	1319149732	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4172	1319149733	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4173	1319149734	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4174	1319149735	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4175	1319149736	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4176	1319149742	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4177	1319149743	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4178	1319149744	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4179	1319149745	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4180	1319149746	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4181	1319149748	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4182	1319149749	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4183	1319149750	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4184	1319149751	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4185	1319149752	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4186	1319149753	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4187	1319149754	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4188	1319149755	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4189	1319149756	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4190	1319149757	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4191	1319149758	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4192	1319149759	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4193	1319149760	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4194	1319149761	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4195	1319149762	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4196	1319149763	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4197	1319149764	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4198	1319149765	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4199	1319149766	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4200	1319149767	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4201	1319149768	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4202	1319149769	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4203	1319149770	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4204	1319149771	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4205	1319149772	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4206	1319149774	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4207	1319149775	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4208	1319149776	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4209	1319149777	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4210	1319149778	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4211	1319149779	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4212	1319149780	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4213	1319149781	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4214	1319149782	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4215	1319149783	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4216	1319149784	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4217	1319149785	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4218	1319149786	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4219	1319149787	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4220	1319149788	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4221	1319149789	INE0YMQ08016	ADANI RENEWABLE ENERGY SIXTY FOUR LIMITED CCD 25SP54 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4222	1319149790	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4223	1319149791	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4224	1319149792	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4225	1319149793	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4226	1319149794	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4227	1319149795	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4228	1319149796	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4229	1319149797	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4230	1319149798	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4231	1319149799	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4232	1319149800	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4233	1319149801	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4234	1319149802	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4235	1319149803	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4236	1319149804	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4237	1319149805	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4238	1319149806	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4239	1319149807	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4240	1319149808	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4241	1319149809	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4242	1319149810	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4243	1319149811	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4244	1319149812	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4245	1319149813	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4246	1319149814	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4247	1319149815	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4248	1319149816	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4249	1319149817	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4250	1319149818	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4251	1319149819	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4252	1319149820	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4253	1319149821	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4254	1319149822	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4255	1319149823	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4256	1319149824	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4257	1319149825	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4258	1319149826	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4259	1319149827	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4260	1319149828	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4261	1319149829	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4262	1319149830	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4263	1319149830	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4264	1319149831	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4265	1319149832	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4266	1319149833	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4267	1319149834	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4268	1319149835	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4269	1319149836	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4270	1319149837	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4271	1319149838	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4272	1319149839	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4273	1319149840	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4274	1319149841	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4275	1319149842	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4276	1319149843	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4277	1319149844	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4278	1319149845	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4279	1319149846	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4280	1319149847	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4281	1319149848	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4282	1319149849	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4283	1319149850	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4284	1319149851	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4285	1319149852	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4286	1319149853	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4287	1319149854	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4288	1319149855	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4289	1319149856	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4290	1319149857	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4291	1319149858	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4292	1319149859	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4293	1319149860	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4294	1319149861	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4295	1319149862	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4296	1319149863	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4297	1319149864	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4298	1319149865	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4299	1319149866	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4300	1319149867	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4301	1319149868	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4302	1319149869	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4303	1319149870	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4304	1319149871	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4305	1319149872	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4306	1319149873	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4307	1319149874	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4308	1319149875	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4309	1319149876	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4310	1319149877	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4311	1319149878	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4312	1319149879	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4313	1319149880	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4314	1319149881	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4315	1319149882	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4316	1319149883	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4317	1319149884	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4318	1319149885	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4319	1319149886	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4320	1319149887	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4321	1319149888	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4322	1319149889	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4323	1319149890	IN9255W01055	ITI ASSET MANAGEMENT LIMITED EQ PP RE. 0.40/-	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
4324	1319149891	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4325	1319149892	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4326	1319149893	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4327	1319149894	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4328	1319149895	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4329	1319149897	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4330	1319149898	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4331	1319149899	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4332	1319149900	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4333	1319149901	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4334	1319149902	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4335	1319149903	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4336	1319149904	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4337	1319149905	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4338	1319149906	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4339	1319149907	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4340	1319149908	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4341	1319149909	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4342	1319149910	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4343	1319149911	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4344	1319149912	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4345	1319149913	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4346	1319149914	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4347	1319149915	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4348	1319149916	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4349	1319149917	INE0VBQ08015	DHULE POWER TRANSMISSION LIMITED SR 2 15.12 OCD 28FB30 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4350	1319149918	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4351	1319149919	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4352	1319149920	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4353	1319149921	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4354	1319149922	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4355	1319149923	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4356	1319149924	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4357	1319149925	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4358	1319149926	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4359	1319149930	INE0VBQ08023	DHULE POWER TRANSMISSION LIMITED SR 1 15.12 OCD 28FB30 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4360	1319149932	INE0VBT08019	ISHANAGAR POWER TRANSMISSION LIMITED SR 1 15.12 OCD 28FB30 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4361	1319149933	INE0VBT08027	ISHANAGAR POWER TRANSMISSION LIMITED SR 2 15.12 OCD 28FB30 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4362	1319149935	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4363	1319149936	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4364	1319149937	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4365	1319149938	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4366	1319149939	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4367	1319149940	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4368	1319149941	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4369	1319149942	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4370	1319149943	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4371	1319149944	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4372	1319149945	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4373	1319149946	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4374	1319149947	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4375	1319149948	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4376	1319149949	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4377	1319149950	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGWRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4378	1319149951	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4379	1319149952	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4380	1319149953	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4381	1319149954	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4382	1319149955	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4383	1319149955	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4384	1319149955	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4385	1319149955	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4386	1319149955	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4387	1319149956	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4388	1319149993	INE0POL08045	STERLITE GRID 32 LIMITED 12.50 CCD 29OT34 FVRS10	Debentures	07-Nov-24	Credit	Allotment	CA
4389	1319150027	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-Nov-24	Credit	Allotment	CA
4390	1319150028	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4391	1319150029	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Nov-24	Credit	Allotment	CA
4392	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4393	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4394	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4395	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4396	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4397	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4398	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4399	1319150033	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4400	1319150034	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA

4401	1319150035	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Nov-24	Credit	Allotment	CA
4402	1319150273	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	07-Nov-24	Credit	Allotment	CA
4403	1319150287	INE734E01018	MICROLAND LTD EQ	Equity Shares	07-Nov-24	Debit	Buy-back (tender offer)	CA
4404	1319150291	INE0POL01016	STERLITE GRID 32 LIMITED EQ	Equity Shares	07-Nov-24	Credit	Private Placement	CA
4405	1319150298	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-Nov-24	Credit	Allotment	CA
4406	1319150299	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Nov-24	Credit	Allotment	CA
4407	1319150300	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Nov-24	Credit	Allotment	CA
4408	1319150411	INE941D14618	SIKKA PORTS & TERMINALS LIMITED 91D CP 06FEB25	Commercial Paper	07-Nov-24	Credit	Allotment	CA
4409	1319150420	INE651R07013	DCDC HEALTH SERVICES PRIVATE LIMITED 11 NCD 30SP30 FVRS10LAC	Debentures	07-Nov-24	Credit	Allotment	CA
4410	1319150421	INE0CCP01028	ANANTA MEDICARE LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Nov-24	Credit	Bonus Issue	CA
4411	1319159067	INE0LI303065	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 08OT54	Preference Shares	07-Nov-24	Credit	Private Placement	CA
4412	1319159228	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Nov-24	Credit	Allotment	CA
4413	1319159230	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4414	1319159231	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4415	1319159232	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4416	1319159233	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	07-Nov-24	Credit	Allotment	CA
4417	1319159236	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	07-Nov-24	Credit	Allotment	CA
4418	1319159237	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Nov-24	Credit	Allotment	CA
4419	1319159239	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4420	1319159246	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-Nov-24	Credit	Allotment	CA
4421	1319159247	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	07-Nov-24	Credit	Allotment	CA
4422	1319159248	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	07-Nov-24	Credit	Allotment	CA
4423	1319159249	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	07-Nov-24	Credit	Allotment	CA
4424	1319159250	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	07-Nov-24	Credit	Allotment	CA
4425	1319159251	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	07-Nov-24	Credit	Allotment	CA
4426	1319159252	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Nov-24	Credit	Allotment	CA
4427	1319159253	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4428	1319159254	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	07-Nov-24	Credit	Allotment	CA
4429	1319159255	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4430	1319159257	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	07-Nov-24	Credit	Allotment	CA
4431	1319159258	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	07-Nov-24	Credit	Allotment	CA
4432	1319159259	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-Nov-24	Credit	Allotment	CA
4433	1319159260	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	07-Nov-24	Credit	Allotment	CA
4434	1319159261	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	Units	07-Nov-24	Credit	Allotment	CA
4435	1319159262	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	07-Nov-24	Credit	Allotment	CA

4436	1319159280	INE0SKF01010	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	CA
4437	1319159281	INE09OD01015	APEX NETWORK LIMITED EQ	Equity Shares	07-Nov-24	Debit	Buy-back (tender offer)	CA
4438	1319159297	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4439	1319159298	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4440	1319159299	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	07-Nov-24	Credit	Allotment	CA
4441	1319159300	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4442	1319159301	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Nov-24	Credit	Allotment	CA
4443	1319159302	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	07-Nov-24	Credit	Allotment	CA
4444	1319159303	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	07-Nov-24	Credit	Allotment	CA
4445	1319159304	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	07-Nov-24	Credit	Allotment	CA
4446	1319159305	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	07-Nov-24	Credit	Allotment	CA
4447	1319159306	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	07-Nov-24	Credit	Allotment	CA
4448	1319159307	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-Nov-24	Credit	Allotment	CA
4449	1319159308	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Nov-24	Credit	Allotment	CA
4450	1319159309	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	07-Nov-24	Credit	Allotment	CA
4451	1319159326	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-Nov-24	Credit	Allotment	CA
4452	1319159327	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Nov-24	Credit	Allotment	CA
4453	1319159328	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4454	1319159329	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	07-Nov-24	Credit	Allotment	CA
4455	1319159330	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	07-Nov-24	Credit	Allotment	CA
4456	1319159331	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-Nov-24	Credit	Allotment	CA
4457	1319159332	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	07-Nov-24	Credit	Allotment	CA
4458	1319159333	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	07-Nov-24	Credit	Allotment	CA
4459	1319159351	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Nov-24	Credit	Allotment	CA
4460	1319159352	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	07-Nov-24	Credit	Allotment	CA
4461	1319159353	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Nov-24	Credit	Allotment	CA
4462	1319159354	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-Nov-24	Credit	Allotment	CA
4463	1319159355	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4464	1319159356	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	07-Nov-24	Credit	Allotment	CA
4465	1319159357	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Nov-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**