

Circular No.: NSDL/PS/2024/2840

Date: November 13, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	12-Nov-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
3	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	12-Nov-24	Debit	Redemption	ACA
4	1024104807	INF173K01OS8	PRINCIPAL MUTUAL FUND MID CAP FUND DR GWTH	Mutual Fund Units (TRASE)	12-Nov-24	Debit	Redemption	ACA
5	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
7	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
8	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
9	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
10	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED RES - EQ	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
11	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-Nov-24	Debit	Capital Reduction	ACA
13	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	12-Nov-24	Debit	Redemption	ACA
14	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	12-Nov-24	Debit	Redemption	ACA
15	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	12-Nov-24	Debit	Redemption	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
17	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	12-Nov-24	Debit	Redemption	ACA
18	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
20	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ RES	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
22	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Nov-24	Debit	Scheme of Amalgamation	ACA
25	1294890923	INE475Y07195	ABT INDUSTRIES LIMITED SR 4 12 NCD 26SP24 FVRS1000	Debentures	12-Nov-24	Debit	Redemption	ACA
26	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
27	1304975538	INE02PG07314	A B T LIMITED SR OC21 12 NCD 16OT24 FVRS1000	Debentures	12-Nov-24	Debit	Redemption	ACA
28	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
29	1311136656	INE020B08DU5	RURAL ELECTRIFICATION CORPORATION LIMITED SR 212 BR BD 31OT24 FVRS10LAC	Bonds	12-Nov-24	Debit	Redemption	ACA
30	1311670423	INE476M07BZ1	L&T FINANCE LIMITED SR D 2020-21 6.55 NCD 01NV24 FVRS10LAC	Debentures	12-Nov-24	Debit	Redemption	ACA

31	1311670424	INE691I07EW4	L&T FINANCE LIMITED SR M 2020-21 6.75 NCD 01NV24 FVRS10LAC	Debentures	12-Nov-24	Debit	Redemption	ACA
32	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	12-Nov-24	Debit	Forfeiture of securities	ACA
33	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	12-Nov-24	Debit	Forfeiture of securities	ACA
34	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	12-Nov-24	Debit	Extinguishment	ACA
35	1320148497	INE071907048	GODREJ REALTY PRIVATE LIMITED TR I 1 CCD 31MR24 FVRS10	Debentures	12-Nov-24	Debit	Restructuring	ACA
36	1320148497	INE071907055	GODREJ REALTY PRIVATE LIMITED TR I 1 CCD 31MR27 FVRS10	Debentures	12-Nov-24	Credit	Restructuring	ACA
37	1320149778	INE403P07013	ELAN AVENUE LIMITED TR 1 19.5 NCD 01DC26 FVRS10LAC	Debentures	12-Nov-24	Debit	Redemption	ACA
38	1320151137	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Scheme of Amalgamation	ACA
39	1320151137	INE015201010	VASU AGENCIES HYD PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Debit	Scheme of Amalgamation	ACA
40	1320151203	INE06X501017	KHAJRANA GANESH PROPERTIES PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
41	1320151211	INE06X503039	KHAJRANA GANESH PROPERTIES PRIVATE LIMITED 0.1% PREF 01MY28	Preference Shares	12-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
42	1320151217	INE06X503013	KHAJRANA GANESH PROPERTIES PRIVATE LIMITED 0.1% PREF 17SP30	Preference Shares	12-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
43	1320151218	INE06X503021	KHAJRANA GANESH PROPERTIES PRIVATE LIMITED 0.1% PREF 08AP29	Preference Shares	12-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
44	1320151447	INE01B03160	PURPLE STYLE LABS LIMITED 0.001% PREF 18FB41	Preference Shares	12-Nov-24	Debit	Redemption	ACA
45	1320151686	INE0FJU07015	EZ VIDYA PRIVATE LIMITED SR 2 18.50 LOA 29MY26 FVRS1LAC	Debentures	12-Nov-24	Debit	Redemption	ACA
46	1320152200	INE861D01011	SHALIBHADRA FINANCE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Preferential Allotment	ACA
47	1320152200	IN8861D01010	SHALIBHADRA FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	Preferential Allotment	ACA
48	1320152418	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Nov-24	Credit	ESOP	ACA
49	1320152418	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
50	1320152423	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	ACA
51	1320152423	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
52	1320152427	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
53	1320152427	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	12-Nov-24	Credit	ESOP	ACA
54	1320152431	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	ACA
55	1320152431	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
56	1320152439	INE916DA7SV2	KOTAK MAHINDRA PRIME LIMITED 8.08 NCD 21OT27 FVRS1LAC	Debentures	12-Nov-24	Credit	Allotment	ACA
57	1320152439	IN8916D07324	KOTAK MAHINDRA PRIME LIMITED 8.08 NCD 21OT27 FVRS1LAC	Debentures	12-Nov-24	Debit	Redemption	ACA
58	1320152439	INE916DA7ST6	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	12-Nov-24	Credit	Allotment	ACA
59	1320152439	IN8916D07282	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	12-Nov-24	Debit	Redemption	ACA
60	1320152450	INE951I01027	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/-	Equity Shares	12-Nov-24	Credit	ESOP	ACA
61	1320152450	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
62	1320152451	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	ACA
63	1320152451	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA
64	1320152456	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	ESOP	ACA

65	1320152456	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Nov-24	Credit	ESOP	ACA
66	1320154899	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	Equity Shares	12-Nov-24	Credit	Preferential Allotment	ACA
67	1320154899	IN8926R01011	UNIFINZ CAPITAL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Debit	Preferential Allotment	ACA
68	1320154920	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
69	1320154920	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
70	1320154960	INE233A14Q89	GODREJ INDUSTRIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
71	1320154962	INE413U14257	IIFL SAMASTA FINANCE LIMITED 181D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
72	1320154963	INE012I14QK8	JM FINANCIAL SERVICES LIMITED 181D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
73	1320154965	INE140A143W5	PIRAMAL ENTERPRISES LIMITED 89D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
74	1320154967	INE860H143S4	ADITYA BIRLA FINANCE LIMITED 91D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
75	1320154968	INE647O14FH8	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
76	1320154969	INE472H14359	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
77	1320154970	INE248U14QA4	360 ONE PRIME LIMITED 90D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
78	1320154971	INE723X14IB5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
79	1320154973	INE090W14184	LENDINGKART FINANCE LIMITED 103D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
80	1320154974	INE763G14VI4	ICICI SECURITIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
81	1320154975	INE836K14466	EDEL FINANCE COMPANY LIMITED 45D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
82	1320154977	INE484J14US2	GODREJ PROPERTIES LIMITED 91D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
83	1320154978	INE242A14XO6	INDIAN OIL CORPORATION LIMITED 89D CP 11NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
84	1320154979	INE700G14LC0	HDFC SECURITIES LIMITED 91D CP 08NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
85	1320154980	INE261F14MG4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 08NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
86	1320154981	INE700G14JV4	HDFC SECURITIES LIMITED 182D CP 06NOV24	Commercial Paper	12-Nov-24	Debit	Redemption	ACA
87	1320148035	INE955K01016	AIR INDIA EXPRESS LIMITED EQ	Equity Shares	12-Nov-24	Credit	Scheme of Amalgamation	CA
88	1320148569	INE0QYE01018	EVAM FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
89	1320148586	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	Conversion of warrants into equity shares.	CA
90	1320148586	INE706F13018	SYLPH TECHNOLOGIES LIMITED WARRANTS 30AP25	Warrants	12-Nov-24	Debit	Conversion of warrants into equity shares.	CA
91	1320148587	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
92	1320148588	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
93	1320148593	INE09VC01012	JAIK LEASING AND COMMERCIAL INVESTMENT LIMITE EQ	Equity Shares	12-Nov-24	Credit	Scheme of Amalgamation	CA
94	1320148605	INE10B301012	MSKVY TWENTIETH SOLAR SPV LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
95	1320148618	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Nov-24	Debit	ESOP	CA
96	1320148618	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Nov-24	Credit	ESOP	CA
97	1320151074	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	Conversion of warrants into equity shares.	CA
98	1320151074	INE452W13014	DECCAN HEALTH CARE LIMITED WARRANTS 11AP25	Warrants	12-Nov-24	Debit	Conversion of warrants into equity shares.	CA

99	1320151079	INE14HH07017	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED 21.5 RR NCD 16SP28 FVRS10LAC	Debentures	12-Nov-24	Credit	Allotment	CA
100	1320151080	INE14HH07017	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED 21.5 RR NCD 16SP28 FVRS10LAC	Debentures	12-Nov-24	Credit	Allotment	CA
101	1320151081	INE14HH07017	SOWPARNIKA GREEN MEADOWS PRIVATE LIMITED 21.5 RR NCD 16SP28 FVRS10LAC	Debentures	12-Nov-24	Credit	Allotment	CA
102	1320151098	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
103	1320151099	INF0RLC22FK0	TATA ALTERNATIVE INVESTMENT FUND Tata Abs Ret CL E DR31Oct24 - Restricted Tr	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
104	1320151100	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
105	1320151101	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
106	1320151104	INF0WAR22054	SANTULAN INVESTMENT TRUST SANTULAN GROWTH CL P2 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
107	1320151105	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	12-Nov-24	Debit	ESOP	CA
108	1320151106	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	CA
109	1320151106	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	12-Nov-24	Debit	ESOP	CA
110	1320151135	IN8151G01027	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	12-Nov-24	Credit	ESOP	CA
111	1320151150	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
112	1320151155	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
113	1320151156	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
114	1320151157	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
115	1320151158	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
116	1320151159	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
117	1320151160	INF0UMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL E - Restricted Tran	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
118	1320151165	INE800R01019	SHARDA CONSTRUCTION & CORPORATION PVT LTD EQ	Equity Shares	12-Nov-24	Debit	Buy-back (tender offer)	CA
119	1320151176	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	Bonus Issue	CA
120	1320151204	INF0VAV22017	GEMBA CAPITAL FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
121	1320151205	INF0VAV22033	GEMBA CAPITAL FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
122	1320151206	INF0VAV22058	GEMBA CAPITAL FUND I CLASS C1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
123	1320151207	INF0VAV22041	GEMBA CAPITAL FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
124	1320151215	INF0TZS22063	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C1 - Restricted Tra	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
125	1320151221	INF0TZS22071	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - C2 - Restricted Tra	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
126	1320151248	INE804H08108	TRANSWARRANTY FINANCE LIMITED SR AB 12 NCD 16AP29 FVRS1LAC	Debentures	12-Nov-24	Credit	Allotment	CA
127	1320151249	INE17VL15024	INVOICEX 5 TRUST EQUITY TRANCHE PTC 30SEP24	Securitised Instruments	12-Nov-24	Credit	Allotment	CA
128	1320151250	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Debit	Buy-back (tender offer)	CA
129	1320151252	INE0PTN07034	WHIZDM INNOVATIONS PRIVATE LIMITED 13.75 NCD 31AG26 FVRS1LAC	Debentures	12-Nov-24	Credit	Allotment	CA
130	1320151255	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
131	1320151256	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
132	1320151257	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA

133	1320151258	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
134	1320151259	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B3 - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
135	1320151261	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
136	1320151262	INF0QS022319	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
137	1320151263	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
138	1320151264	INF0R0422302	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A2 - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
139	1320151265	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
140	1320151266	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
141	1320151267	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
142	1320151268	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
143	1320151269	INF0RSKG24F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A1-IKF - Restricted Transferabili	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
144	1320151270	INF0RSKG25F9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A4-IKG - Restricted Transferabili	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
145	1320151271	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-KE - Restricted Transferabili	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
146	1320151272	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
147	1320151273	INF0RSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INH - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
148	1320151274	INF0RSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
149	1320151275	INF0RSKG28F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INI - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
150	1320151276	INF0TI622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
151	1320151277	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
152	1320151278	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
153	1320151279	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
154	1320151280	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
155	1320151281	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
156	1320151282	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
157	1320151283	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
158	1320151284	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
159	1320151285	INF0QS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A4 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
160	1320151286	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
161	1320151287	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
162	1320151288	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL B - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
163	1320151289	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL C - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA

164	1320151290	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
165	1320151291	INF0RSKG2EE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DSO - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
166	1320151292	INF0RK022092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
167	1320151658	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
168	1320151659	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
169	1320151660	INE0YI201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
170	1320151693	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
171	1320151697	INE905C01026	HARIG CRANKSHAFTS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Nov-24	Debit	Capital Reduction	CA
172	1320151698	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	CA
173	1320151699	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	CA
174	1320151700	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
175	1320151701	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
176	1320151702	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
177	1320151703	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
178	1320151706	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	12-Nov-24	Debit	Partial Redemption	CA
179	1320151707	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	12-Nov-24	Debit	Partial Redemption	CA
180	1320151708	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Nov-24	Debit	Partial Redemption	CA
181	1320151709	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Nov-24	Credit	Allotment	CA
182	1320151710	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
183	1320151711	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
184	1320151712	INF0RNT22343	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
185	1320151713	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
186	1320151714	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
187	1320151715	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
188	1320151717	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
189	1320151718	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
190	1320151719	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
191	1320151720	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Tra	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
192	1320151721	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
193	1320151722	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Tra	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
194	1320151774	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
195	1320151775	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
196	1320151776	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
197	1320151777	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA

198	1320151778	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
199	1320151829	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
200	1320151830	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
201	1320151831	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
202	1320151832	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
203	1320151833	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
204	1320151894	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
205	1320151895	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
206	1320151896	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
207	1320151897	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
208	1320151898	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
209	1320151964	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
210	1320151965	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
211	1320151966	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
212	1320151967	INF0RP122BW4	WHITE OAK INDIA EQUITY FUND VI Class A - 6W94A - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
213	1320151968	INF0RP122BX2	WHITE OAK INDIA EQUITY FUND VI Class I - 6W94I - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
214	1320151984	INE0QG701018	CLEAN MAX AURORA PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
215	1320152088	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI Class A - 6W96A - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
216	1320152089	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
217	1320152090	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
218	1320152091	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transf	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
219	1320152093	INE134E07CS6	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	12-Nov-24	Credit	Allotment	CA
220	1320152094	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
221	1320152158	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
222	1320152159	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
223	1320152160	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
224	1320152161	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
225	1320152162	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
226	1320152164	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
227	1320152166	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
228	1320152167	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
229	1320152168	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
230	1320152169	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
231	1320152170	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA

232	1320152171	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
233	1320152174	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
234	1320152175	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
235	1320152176	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTOR OPPORTUNITIES FUND CL A1 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
236	1320152177	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FUND SR 12 II A1 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
237	1320152178	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC OPPORTUNITIES FUND SR 5 II A2 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
238	1320152181	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPORTUNITIES FUND SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
239	1320152182	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPORTUNITIES FUND SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
240	1320152183	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Opp FUND SR 5 CL B8 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
241	1320152184	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Secondaries FUND CL A3 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
242	1320152185	INF0RO522KN6	360 ONE PRIVATE EQUITY FUND Secondaries FUND CL S - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
243	1320152186	INF0W3F22398	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FUND A2-Oct24-W4 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
244	1320152192	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprise CL A1 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
245	1320152193	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprise CL C1 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
246	1320152194	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprise CL E - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
247	1320152209	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	Conversion of warrants into equity shares.	CA
248	1320152209	IN8161L13014	VIKAS LIFECARE LIMITED WARRANTS 01SP25	Warrants	12-Nov-24	Debit	Conversion of warrants into equity shares.	CA
249	1320152211	INE03WN07DG8	TATVA FINCORP LIMITED SR D 14 NCD 26SP29 FVRS1000	Debentures	12-Nov-24	Credit	Allotment	CA
250	1320152212	INE03WN07DF0	TATVA FINCORP LIMITED SR D 12 NCD 26SP29 FVRS1000	Debentures	12-Nov-24	Credit	Allotment	CA
251	1320152215	INE665X08167	ENVIRO SOLAIRE PRIVATE LIMITED 9 NCD 08JL44 FVRS1000	Debentures	12-Nov-24	Credit	Allotment	CA
252	1320152216	INE02XI01010	NEYVELI UTTAR PRADESH POWER LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
253	1320152256	INE1A9K15025	TATVA 24 SERIES A2 PTC 19OCT24	Securitized Instruments	12-Nov-24	Credit	Allotment	CA
254	1320152411	INE1A9K15017	TATVA 24 SERIES A1 PTC 19OCT24	Securitized Instruments	12-Nov-24	Credit	Allotment	CA
255	1320152412	INE00OQ07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	Debentures	12-Nov-24	Credit	Allotment	CA
256	1320152413	INE00OQ07312	TRUE CREDITS PRIVATE LIMITED 10 NCD 22OT25 FVRS10000	Debentures	12-Nov-24	Credit	Allotment	CA
257	1320152414	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	12-Nov-24	Credit	ESOP	CA
258	1320152414	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	12-Nov-24	Debit	ESOP	CA
259	1320152417	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
260	1320152420	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
261	1320152421	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
262	1320152422	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
263	1320152424	IN8594H01018	THYROCARE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
264	1320152428	INF0RSV22CX5	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B72 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
265	1320152429	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPORTUNITIES TRUST CL A1 - Restricted	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA

266	1320152430	INF0W3B22454	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 45 GRW - Restricted Transf	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
267	1320152437	INE15TR01011	HERO REALTY AND INFRA PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
268	1320152440	INF0V6R22447	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/05/2024 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
269	1320152441	INF0SDI22295	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 U1B - Restricted	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
270	1320152442	INF0SDI22311	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 UB2 - Restricted	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
271	1320152443	INF0RMW22BK5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.09 - Restricted	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
272	1320152444	INF0RNT22GY9	AVENDUS ALTERNATE INDIA FUND AARF CL A13-03-Nov-2024 - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
273	1320152445	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	ESOP	CA
274	1320152446	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS B	Equity Shares	12-Nov-24	Credit	Conversion of debentures into equity shares	CA
275	1320154870	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
276	1320154872	INF0RR422022	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -B1 - Restricted Transferability	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
277	1320154873	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	12-Nov-24	Debit	Partial Redemption	CA
278	1320154925	INE0YW501012	AGROWASTE GES PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Preferential Allotment	CA
279	1320154928	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
280	1320154929	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
281	1320154930	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
282	1320154931	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
283	1320154932	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
284	1320154933	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
285	1320154934	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
286	1320154935	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
287	1320154936	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
288	1320154937	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	12-Nov-24	Credit	Allotment	CA
289	1320154948	INE0J1H01012	PATHKIND DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	12-Nov-24	Credit	Rights Issue	CA
290	1320154961	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	Preferential Allotment	CA
291	1320154984	INE17VO01010	STUDIO LSD LIMITED EQ	Equity Shares	12-Nov-24	Credit	Bonus Issue	CA
292	1320154986	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Nov-24	Credit	Conversion of warrants into equity shares.	CA
293	1320154986	INE019C13021	HIMADRI SPECIALITY CHEMICAL LIMITED WARRANTS 14NV25	Warrants	12-Nov-24	Debit	Conversion of warrants into equity shares.	CA
294	1320148042	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
295	1320148043	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
296	1320148044	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
297	1320148045	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
298	1320148046	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
299	1320148047	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

300	1320148048	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
301	1320148049	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
302	1320148050	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
303	1320148051	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
304	1320148052	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
305	1320148053	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
306	1320148054	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
307	1320148055	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
308	1320148056	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
309	1320148057	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
310	1320148058	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
311	1320148059	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
312	1320148060	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
313	1320148061	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
314	1320148062	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
315	1320148063	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
316	1320148064	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
317	1320148065	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
318	1320148066	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
319	1320148067	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
320	1320148068	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
321	1320148069	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
322	1320148070	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
323	1320148071	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
324	1320148074	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
325	1320148075	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
326	1320148076	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
327	1320148077	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
328	1320148078	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
329	1320148079	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
330	1320148080	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
331	1320148081	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
332	1320148082	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
333	1320148083	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
334	1320148084	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

335	1320148085	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
336	1320148086	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
337	1320148087	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
338	1320148088	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
339	1320148089	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
340	1320148090	INF251K01PB5	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
341	1320148091	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
342	1320148092	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
343	1320148093	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
344	1320148094	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
345	1320148095	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
346	1320148096	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
347	1320148097	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
348	1320148098	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
349	1320148099	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
350	1320148100	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
351	1320148101	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
352	1320148102	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
353	1320148103	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
354	1320148104	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
355	1320148105	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
356	1320148106	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
357	1320148107	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
358	1320148108	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
359	1320148109	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
360	1320148110	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
361	1320148111	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
362	1320148112	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
363	1320148113	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
364	1320148114	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
365	1320148115	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
366	1320148116	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
367	1320148117	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
368	1320148118	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
369	1320148119	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

370	1320148120	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXR-DCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
371	1320148121	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
372	1320148122	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
373	1320148123	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
374	1320148124	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
375	1320148125	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
376	1320148126	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
377	1320148127	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
378	1320148128	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
379	1320148129	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
380	1320148130	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
381	1320148131	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
382	1320148132	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
383	1320148133	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
384	1320148134	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
385	1320148135	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
386	1320148136	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
387	1320148137	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
388	1320148138	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
389	1320148139	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
390	1320148140	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
391	1320148141	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
392	1320148142	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
393	1320148143	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
394	1320148144	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
395	1320148145	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
396	1320148146	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
397	1320148147	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
398	1320148148	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
399	1320148149	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
400	1320148150	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
401	1320148151	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
402	1320148152	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
403	1320148153	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
404	1320148154	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

405	1320148155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
406	1320148156	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
407	1320148157	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
408	1320148158	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
409	1320148159	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
410	1320148160	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
411	1320148161	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
412	1320148162	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
413	1320148163	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
414	1320148164	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
415	1320148165	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
416	1320148166	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
417	1320148167	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
418	1320148168	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
419	1320148169	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
420	1320148170	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
421	1320148171	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
422	1320148172	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
423	1320148173	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
424	1320148174	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
425	1320148175	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
426	1320148176	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
427	1320148177	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
428	1320148178	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
429	1320148179	INF247L01A11	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
430	1320148180	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
431	1320148181	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
432	1320148182	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
433	1320148183	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
434	1320148184	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
435	1320148185	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
436	1320148186	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
437	1320148187	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
438	1320148188	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
439	1320148190	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

440	1320148191	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
441	1320148192	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
442	1320148193	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
443	1320148194	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
444	1320148195	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
445	1320148196	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
446	1320148197	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
447	1320148198	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
448	1320148199	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
449	1320148200	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	11-Nov-24	Debit	Redemption	CA
450	1320148201	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
451	1320148202	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
452	1320148203	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
453	1320148204	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
454	1320148205	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
455	1320148206	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
456	1320148207	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
457	1320148208	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
458	1320148209	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
459	1320148210	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
460	1320148211	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
461	1320148212	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
462	1320148213	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
463	1320148214	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
464	1320148215	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
465	1320148216	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
466	1320148217	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
467	1320148218	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
468	1320148219	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
469	1320148220	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
470	1320148221	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
471	1320148222	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
472	1320148223	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
473	1320148224	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
474	1320148225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

475	1320148226	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
476	1320148227	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
477	1320148228	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
478	1320148229	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
479	1320148230	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
480	1320148232	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
481	1320148233	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
482	1320148234	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
483	1320148235	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
484	1320148236	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
485	1320148237	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
486	1320148238	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
487	1320148239	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
488	1320148240	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
489	1320148241	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
490	1320148242	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
491	1320148243	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
492	1320148244	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
493	1320148246	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
494	1320148247	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
495	1320148248	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
496	1320148249	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
497	1320148250	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
498	1320148251	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
499	1320148252	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
500	1320148253	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
501	1320148254	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
502	1320148255	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
503	1320148256	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
504	1320148257	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
505	1320148258	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
506	1320148259	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
507	1320148260	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
508	1320148261	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
509	1320148262	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

510	1320148263	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
511	1320148264	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
512	1320148265	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
513	1320148266	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
514	1320148267	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
515	1320148268	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
516	1320148269	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
517	1320148270	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
518	1320148271	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
519	1320148272	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
520	1320148273	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
521	1320148274	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
522	1320148275	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
523	1320148276	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
524	1320148277	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
525	1320148278	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
526	1320148279	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
527	1320148280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
528	1320148281	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
529	1320148282	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
530	1320148283	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
531	1320148284	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
532	1320148285	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
533	1320148286	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
534	1320148287	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
535	1320148288	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
536	1320148289	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
537	1320148290	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
538	1320148291	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
539	1320148292	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
540	1320148293	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
541	1320148294	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
542	1320148295	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
543	1320148296	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
544	1320148297	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

545	1320148299	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
546	1320148300	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
547	1320148301	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
548	1320148302	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
549	1320148303	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
550	1320148304	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
551	1320148305	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
552	1320148306	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
553	1320148308	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
554	1320148309	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
555	1320148310	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
556	1320148311	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
557	1320148312	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
558	1320148313	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
559	1320148314	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
560	1320148315	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
561	1320148316	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
562	1320148317	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
563	1320148318	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
564	1320148319	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
565	1320148320	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
566	1320148321	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
567	1320148322	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
568	1320148323	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
569	1320148324	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
570	1320148325	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
571	1320148326	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
572	1320148327	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
573	1320148328	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
574	1320148329	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
575	1320148330	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
576	1320148331	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
577	1320148332	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
578	1320148333	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
579	1320148334	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

580	1320148335	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
581	1320148336	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
582	1320148337	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
583	1320148338	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
584	1320148339	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
585	1320148340	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
586	1320148341	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
587	1320148342	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
588	1320148344	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
589	1320148345	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
590	1320148346	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
591	1320148347	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
592	1320148348	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
593	1320148349	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
594	1320148350	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
595	1320148351	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
596	1320148352	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
597	1320148353	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
598	1320148354	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
599	1320148355	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
600	1320148356	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
601	1320148357	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
602	1320148358	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
603	1320148359	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
604	1320148360	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
605	1320148361	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
606	1320148362	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTDCPMMTMQLTY50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
607	1320148363	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
608	1320148364	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
609	1320148365	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
610	1320148366	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
611	1320148367	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
612	1320148368	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
613	1320148369	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

614	1320148370	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
615	1320148371	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
616	1320148372	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
617	1320148373	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
618	1320148374	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
619	1320148375	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
620	1320148376	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
621	1320148377	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
622	1320148378	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
623	1320148379	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
624	1320148380	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
625	1320148381	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
626	1320148382	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
627	1320148383	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
628	1320148384	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
629	1320148385	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
630	1320148386	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
631	1320148387	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
632	1320148388	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
633	1320148389	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
634	1320148390	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
635	1320148391	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
636	1320148392	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
637	1320148393	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
638	1320148394	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
639	1320148395	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
640	1320148396	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
641	1320148397	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
642	1320148398	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
643	1320148399	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
644	1320148400	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
645	1320148401	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
646	1320148402	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
647	1320148403	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
648	1320148404	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

649	1320148405	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
650	1320148406	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
651	1320148407	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
652	1320148408	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
653	1320148409	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
654	1320148410	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
655	1320148412	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
656	1320148413	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
657	1320148414	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
658	1320148415	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
659	1320148416	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
660	1320148417	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
661	1320148418	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
662	1320148419	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
663	1320148420	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
664	1320148421	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
665	1320148422	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
666	1320148423	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
667	1320148424	INF955L01KJ3	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND RG PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
668	1320148425	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
669	1320148426	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
670	1320148427	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
671	1320148428	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
672	1320148429	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
673	1320148430	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
674	1320148431	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
675	1320148432	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
676	1320148433	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
677	1320148434	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
678	1320148435	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
679	1320148436	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
680	1320148437	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
681	1320148438	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
682	1320148439	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
683	1320148440	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

684	1320148441	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
685	1320148445	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
686	1320148446	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
687	1320148447	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
688	1320148448	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
689	1320148449	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
690	1320148450	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
691	1320148451	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
692	1320148452	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
693	1320148453	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
694	1320148454	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
695	1320148455	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
696	1320148456	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
697	1320148457	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
698	1320148458	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
699	1320148459	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
700	1320148460	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
701	1320148461	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
702	1320148462	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
703	1320148463	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
704	1320148464	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
705	1320148465	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
706	1320148466	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
707	1320148467	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
708	1320148468	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
709	1320148469	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
710	1320148470	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
711	1320148471	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
712	1320148472	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
713	1320148473	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
714	1320148474	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
715	1320148475	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
716	1320148476	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
717	1320148477	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
718	1320148492	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

719	1320148493	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
720	1320148494	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
721	1320148537	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
722	1320148538	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
723	1320148551	INE645X03038	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES E PREF 24SP44	Preference Shares	11-Nov-24	Credit	Private Placement	CA
724	1320148566	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	11-Nov-24	Credit	Allotment	CA
725	1320148596	INE18N615021	VENUS 09 2024 SERIES A1 (b) PTC 30SEP24	Securitized Instruments	11-Nov-24	Credit	Allotment	CA
726	1320148597	INE18N615013	VENUS 09 2024 SERIES A1 (a) PTC 30SEP24	Securitized Instruments	11-Nov-24	Credit	Allotment	CA
727	1320148601	INE0W2G01015	SAGILITY INDIA LIMITED EQ	Equity Shares	11-Nov-24	Debit	Offer for Sale	CA
728	1320148619	INE0W2G01015	SAGILITY INDIA LIMITED EQ	Equity Shares	11-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
729	1320148619	INE0W2G01015	SAGILITY INDIA LIMITED EQ	Equity Shares	11-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
730	1320148619	INE0W2G01015	SAGILITY INDIA LIMITED EQ	Equity Shares	11-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
731	1320148630	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
732	1320148631	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
733	1320148632	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
734	1320148633	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
735	1320148634	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
736	1320148635	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
737	1320148636	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
738	1320148637	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
739	1320148638	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
740	1320148639	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
741	1320148640	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
742	1320148641	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
743	1320148642	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
744	1320148643	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
745	1320148644	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
746	1320148645	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
747	1320148646	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
748	1320148647	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
749	1320148648	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
750	1320148649	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
751	1320148650	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
752	1320148651	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

753	1320148652	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
754	1320148653	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
755	1320148654	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
756	1320148655	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
757	1320148656	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
758	1320148657	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
759	1320148658	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
760	1320148659	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
761	1320148660	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
762	1320148661	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
763	1320148662	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
764	1320148663	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
765	1320148664	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
766	1320148665	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
767	1320148666	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
768	1320148667	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
769	1320148668	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
770	1320148669	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
771	1320148670	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
772	1320148671	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
773	1320148672	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
774	1320148673	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
775	1320148674	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
776	1320148675	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
777	1320148676	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
778	1320148677	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
779	1320148678	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
780	1320148679	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
781	1320148680	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
782	1320148681	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
783	1320148682	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
784	1320148683	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
785	1320148684	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
786	1320148685	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
787	1320148686	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

788	1320148687	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
789	1320148688	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
790	1320148689	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
791	1320148690	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
792	1320148691	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
793	1320148692	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
794	1320148693	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
795	1320148694	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
796	1320148695	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
797	1320148696	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
798	1320148697	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
799	1320148698	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND- DR-GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
800	1320148699	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
801	1320148700	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
802	1320148701	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
803	1320148702	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
804	1320148703	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
805	1320148704	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
806	1320148705	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
807	1320148706	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
808	1320148707	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
809	1320148708	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
810	1320148709	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
811	1320148710	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
812	1320148711	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
813	1320148712	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
814	1320148713	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
815	1320148714	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
816	1320148715	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
817	1320148716	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
818	1320148717	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
819	1320148718	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
820	1320148719	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
821	1320148720	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
822	1320148721	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

823	1320148722	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
824	1320148723	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
825	1320148724	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
826	1320148725	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
827	1320148726	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
828	1320148727	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
829	1320148728	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
830	1320148729	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
831	1320148730	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
832	1320148731	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
833	1320148732	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
834	1320148733	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
835	1320148734	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
836	1320148735	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
837	1320148736	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
838	1320148737	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
839	1320148738	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
840	1320148739	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
841	1320148740	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
842	1320148741	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
843	1320148742	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
844	1320148743	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
845	1320148744	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
846	1320148745	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
847	1320148746	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
848	1320148747	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
849	1320148748	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
850	1320148749	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
851	1320148750	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
852	1320148751	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
853	1320148752	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
854	1320148753	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
855	1320148754	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
856	1320148756	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
857	1320148757	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

858	1320148758	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
859	1320148759	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
860	1320148760	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
861	1320148761	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
862	1320148762	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
863	1320148763	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
864	1320148764	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
865	1320148765	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
866	1320148766	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
867	1320148767	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
868	1320148768	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
869	1320148769	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
870	1320148770	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
871	1320148771	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
872	1320148772	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
873	1320148773	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
874	1320148774	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
875	1320148775	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
876	1320148776	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
877	1320148777	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
878	1320148778	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
879	1320148779	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
880	1320148780	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
881	1320148781	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
882	1320148782	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
883	1320148783	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
884	1320148784	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
885	1320148785	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
886	1320148786	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
887	1320148787	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
888	1320148788	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
889	1320148789	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
890	1320148790	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
891	1320148791	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
892	1320148792	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

893	1320148793	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
894	1320148794	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
895	1320148795	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
896	1320148796	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
897	1320148797	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
898	1320148798	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
899	1320148799	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
900	1320148800	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
901	1320148801	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
902	1320148802	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
903	1320148803	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
904	1320148804	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
905	1320148805	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
906	1320148806	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
907	1320148807	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
908	1320148808	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
909	1320148809	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
910	1320148810	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
911	1320148811	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
912	1320148812	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
913	1320148813	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
914	1320148814	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
915	1320148815	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
916	1320148816	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
917	1320148817	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
918	1320148818	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
919	1320148819	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
920	1320148820	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
921	1320148821	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
922	1320148822	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
923	1320148823	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
924	1320148824	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
925	1320148825	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
926	1320148827	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
927	1320148828	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

928	1320148829	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
929	1320148830	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
930	1320148831	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
931	1320148832	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
932	1320148833	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
933	1320148834	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
934	1320148835	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
935	1320148836	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
936	1320148837	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
937	1320148838	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
938	1320148839	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
939	1320148840	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
940	1320148841	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
941	1320148842	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
942	1320148843	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
943	1320148844	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
944	1320148845	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
945	1320148846	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
946	1320148847	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
947	1320148848	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
948	1320148849	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
949	1320148850	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
950	1320148851	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
951	1320148852	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
952	1320148853	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
953	1320148854	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
954	1320148855	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
955	1320148856	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
956	1320148858	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
957	1320148859	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
958	1320148860	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
959	1320148861	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
960	1320148862	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
961	1320148863	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

962	1320148864	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
963	1320148865	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
964	1320148866	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
965	1320148867	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
966	1320148868	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
967	1320148869	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
968	1320148870	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
969	1320148871	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
970	1320148872	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
971	1320148873	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
972	1320148874	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
973	1320148875	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
974	1320148876	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
975	1320148877	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
976	1320148878	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
977	1320148879	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
978	1320148880	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
979	1320148881	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
980	1320148882	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
981	1320148883	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
982	1320148884	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
983	1320148885	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
984	1320148886	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
985	1320148887	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
986	1320148888	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
987	1320148889	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
988	1320148890	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
989	1320148891	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
990	1320148892	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
991	1320148893	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
992	1320148894	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
993	1320148895	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
994	1320148896	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
995	1320148897	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

996	1320148898	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
997	1320148899	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
998	1320148900	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
999	1320148901	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1000	1320148902	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1001	1320148903	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1002	1320148904	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1003	1320148905	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1004	1320148906	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1005	1320148907	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1006	1320148908	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1007	1320148909	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1008	1320148910	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1009	1320148911	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1010	1320148912	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1011	1320148913	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1012	1320148914	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1013	1320148915	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1014	1320148916	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1015	1320148917	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1016	1320148918	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1017	1320148919	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1018	1320148920	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1019	1320148921	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1020	1320148922	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1021	1320148923	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1022	1320148924	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1023	1320148925	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1024	1320148926	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1025	1320148927	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1026	1320148928	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1027	1320148929	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1028	1320148930	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1029	1320148931	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1030	1320148932	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1031	1320148933	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1032	1320148934	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1033	1320148935	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1034	1320148936	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1035	1320148937	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1036	1320148938	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1037	1320148939	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1038	1320148940	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1039	1320148941	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1040	1320148942	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1041	1320148943	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1042	1320148944	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1043	1320148945	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1044	1320148946	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1045	1320148947	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1046	1320148948	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1047	1320148949	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1048	1320148950	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1049	1320148951	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1050	1320148952	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1051	1320148953	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1052	1320148954	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1053	1320148955	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1054	1320148956	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1055	1320148957	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1056	1320148958	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1057	1320148959	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1058	1320148960	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1059	1320148961	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1060	1320148962	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1061	1320148963	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1062	1320148964	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1063	1320148965	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1064	1320148966	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1065	1320148967	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1066	1320148968	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1067	1320148969	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1068	1320148970	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1069	1320148971	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1070	1320148972	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1071	1320148973	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1072	1320148974	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1073	1320148975	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1074	1320148976	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1075	1320148977	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1076	1320148978	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXSJLJUN2032 IDXF DR GRWTH 30JU32	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1077	1320148979	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1078	1320148980	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1079	1320148981	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1080	1320148982	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1081	1320148983	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1082	1320148984	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1083	1320148985	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1084	1320148986	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1085	1320148987	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1086	1320148988	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1087	1320148989	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1088	1320148990	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1089	1320148991	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1090	1320148992	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1091	1320148993	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1092	1320148994	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1093	1320148995	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1094	1320148996	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1095	1320148997	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1096	1320148998	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1097	1320148999	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1098	1320149000	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1099	1320149001	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1100	1320149002	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1101	1320149003	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1102	1320149004	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1103	1320149005	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1104	1320149006	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1105	1320149007	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1106	1320149008	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1107	1320149009	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1108	1320149010	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1109	1320149011	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1110	1320149012	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1111	1320149013	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1112	1320149014	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1113	1320149015	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1114	1320149016	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1115	1320149017	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1116	1320149018	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1117	1320149019	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1118	1320149020	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1119	1320149021	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1120	1320149022	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1121	1320149023	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1122	1320149024	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1123	1320149025	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1124	1320149026	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1125	1320149027	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1126	1320149028	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1127	1320149029	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1128	1320149030	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1129	1320149031	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1130	1320149032	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1131	1320149033	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1132	1320149034	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1133	1320149035	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1134	1320149036	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1135	1320149037	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1136	1320149038	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1137	1320149039	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1138	1320149040	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1139	1320149041	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1140	1320149042	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1141	1320149043	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1142	1320149044	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1143	1320149045	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1144	1320149046	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1145	1320149047	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1146	1320149048	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1147	1320149049	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1148	1320149050	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1149	1320149051	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1150	1320149052	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1151	1320149053	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1152	1320149054	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1153	1320149055	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1154	1320149056	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1155	1320149057	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1156	1320149058	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1157	1320149059	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1158	1320149060	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1159	1320149061	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1160	1320149062	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1161	1320149063	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1162	1320149064	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1163	1320149065	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1164	1320149066	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1165	1320149067	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1166	1320149068	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1167	1320149069	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1168	1320149070	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1169	1320149071	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1170	1320149072	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1171	1320149073	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1172	1320149074	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1173	1320149075	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1174	1320149076	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1175	1320149077	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1176	1320149078	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1177	1320149079	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1178	1320149080	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1179	1320149081	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1180	1320149082	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1181	1320149083	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1182	1320149084	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1183	1320149085	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1184	1320149086	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1185	1320149087	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1186	1320149088	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1187	1320149089	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1188	1320149090	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1189	1320149091	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1190	1320149092	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1191	1320149093	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1192	1320149094	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1193	1320149095	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1194	1320149096	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1195	1320149097	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1196	1320149098	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1197	1320149099	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1198	1320149100	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1199	1320149101	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1200	1320149102	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGGRW30SP26	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1201	1320149103	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1202	1320149104	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1203	1320149105	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1204	1320149106	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1205	1320149107	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1206	1320149108	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1207	1320149109	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1208	1320149110	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1209	1320149111	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1210	1320149112	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1211	1320149113	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1212	1320149114	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1213	1320149115	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1214	1320149116	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1215	1320149117	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1216	1320149118	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1217	1320149119	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1218	1320149120	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1219	1320149121	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1220	1320149122	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1221	1320149123	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1222	1320149124	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1223	1320149125	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1224	1320149126	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1225	1320149127	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1226	1320149128	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1227	1320149129	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1228	1320149130	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1229	1320149131	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1230	1320149132	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1231	1320149133	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1232	1320149134	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1233	1320149135	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1234	1320149136	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1235	1320149137	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1236	1320149138	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1237	1320149139	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1238	1320149140	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1239	1320149141	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1240	1320149142	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1241	1320149143	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1242	1320149144	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1243	1320149145	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1244	1320149146	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1245	1320149147	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1246	1320149148	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1247	1320149149	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1248	1320149150	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1249	1320149151	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1250	1320149152	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1251	1320149153	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1252	1320149154	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1253	1320149155	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1254	1320149156	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1255	1320149157	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1256	1320149158	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1257	1320149159	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1258	1320149160	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1259	1320149161	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1260	1320149162	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1261	1320149163	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1262	1320149164	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1263	1320149165	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1264	1320149166	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1265	1320149167	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1266	1320149168	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1267	1320149169	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1268	1320149170	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1269	1320149171	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1270	1320149172	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1271	1320149173	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1272	1320149174	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1273	1320149175	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1274	1320149176	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1275	1320149177	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1276	1320149178	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1277	1320149179	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1278	1320149180	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1279	1320149181	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1280	1320149182	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1281	1320149183	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1282	1320149184	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1283	1320149185	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1284	1320149186	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1285	1320149187	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1286	1320149188	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1287	1320149189	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1288	1320149190	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1289	1320149191	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1290	1320149192	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1291	1320149193	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1292	1320149194	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1293	1320149195	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1294	1320149196	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1295	1320149197	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1296	1320149198	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1297	1320149199	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1298	1320149200	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1299	1320149201	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1300	1320149202	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1301	1320149203	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1302	1320149204	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1303	1320149205	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1304	1320149206	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1305	1320149207	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1306	1320149213	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1307	1320149214	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1308	1320149215	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1309	1320149216	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1310	1320149217	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1311	1320149218	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1312	1320149219	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1313	1320149220	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1314	1320149221	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1315	1320149222	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1316	1320149223	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1317	1320149224	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1318	1320149225	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1319	1320149226	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1320	1320149227	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1321	1320149228	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1322	1320149229	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1323	1320149230	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1324	1320149231	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1325	1320149232	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1326	1320149233	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1327	1320149234	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1328	1320149235	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1329	1320149236	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1330	1320149237	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1331	1320149238	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1332	1320149239	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1333	1320149240	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1334	1320149241	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1335	1320149242	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1336	1320149243	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1337	1320149244	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1338	1320149245	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1339	1320149246	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1340	1320149247	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1341	1320149248	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1342	1320149249	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1343	1320149250	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1344	1320149251	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1345	1320149252	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1346	1320149253	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1347	1320149254	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1348	1320149255	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1349	1320149256	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1350	1320149257	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1351	1320149258	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1352	1320149259	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1353	1320149260	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1354	1320149261	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1355	1320149262	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1356	1320149263	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1357	1320149264	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1358	1320149265	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1359	1320149266	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1360	1320149267	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1361	1320149268	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1362	1320149269	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1363	1320149270	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1364	1320149271	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1365	1320149272	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1366	1320149273	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1367	1320149274	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1368	1320149275	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1369	1320149276	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1370	1320149277	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1371	1320149278	INF0R870I046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1372	1320149279	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1373	1320149280	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1374	1320149281	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1375	1320149282	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1376	1320149283	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1377	1320149284	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1378	1320149285	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1379	1320149286	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1380	1320149287	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1381	1320149288	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1382	1320149289	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1383	1320149290	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1384	1320149291	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND -SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1385	1320149292	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1386	1320149293	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1387	1320149294	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1388	1320149295	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1389	1320149296	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1390	1320149297	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1391	1320149298	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1392	1320149299	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1393	1320149300	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1394	1320149301	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1395	1320149302	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1396	1320149303	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1397	1320149304	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1398	1320149305	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1399	1320149306	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1400	1320149307	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1401	1320149308	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1402	1320149309	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1403	1320149310	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1404	1320149311	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1405	1320149312	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1406	1320149313	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1407	1320149314	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1408	1320149315	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1409	1320149316	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1410	1320149317	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1411	1320149318	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1412	1320149319	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1413	1320149320	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1414	1320149321	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1415	1320149322	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1416	1320149323	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1417	1320149324	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1418	1320149325	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1419	1320149326	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1420	1320149327	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1421	1320149328	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1422	1320149329	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1423	1320149330	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1424	1320149331	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1425	1320149332	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1426	1320149333	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1427	1320149334	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1428	1320149335	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1429	1320149336	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1430	1320149337	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1431	1320149338	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1432	1320149339	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1433	1320149340	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1434	1320149341	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1435	1320149342	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1436	1320149343	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1437	1320149344	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1438	1320149345	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1439	1320149346	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1440	1320149347	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1441	1320149348	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1442	1320149349	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1443	1320149350	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1444	1320149351	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1445	1320149352	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1446	1320149353	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1447	1320149354	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1448	1320149355	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1449	1320149356	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1450	1320149357	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1451	1320149358	INF846K01I72	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1452	1320149359	INF846K01I80	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1453	1320149360	INF846K01I A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1454	1320149361	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1455	1320149362	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1456	1320149363	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1457	1320149364	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1458	1320149365	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1459	1320149366	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1460	1320149367	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1461	1320149368	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1462	1320149369	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1463	1320149370	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1464	1320149371	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1465	1320149372	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1466	1320149373	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1467	1320149374	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1468	1320149375	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1469	1320149376	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1470	1320149377	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1471	1320149378	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1472	1320149379	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1473	1320149380	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1474	1320149381	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1475	1320149382	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1476	1320149383	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1477	1320149384	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1478	1320149385	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1479	1320149386	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1480	1320149387	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1481	1320149388	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1482	1320149389	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1483	1320149390	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1484	1320149391	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1485	1320149392	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1486	1320149393	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1487	1320149394	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1488	1320149395	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1489	1320149396	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1490	1320149397	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1491	1320149398	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1492	1320149399	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1493	1320149400	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1494	1320149401	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1495	1320149402	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1496	1320149403	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1497	1320149404	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1498	1320149405	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1499	1320149406	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1500	1320149407	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1501	1320149408	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1502	1320149409	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1503	1320149410	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1504	1320149411	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1505	1320149412	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1506	1320149413	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1507	1320149414	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1508	1320149415	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1509	1320149416	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1510	1320149417	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1511	1320149418	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1512	1320149419	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1513	1320149420	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1514	1320149421	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1515	1320149422	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1516	1320149423	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1517	1320149424	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1518	1320149425	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1519	1320149426	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1520	1320149427	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1521	1320149428	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1522	1320149429	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1523	1320149430	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1524	1320149431	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1525	1320149432	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1526	1320149433	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1527	1320149434	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1528	1320149435	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1529	1320149436	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1530	1320149437	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1531	1320149438	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1532	1320149439	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1533	1320149440	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1534	1320149441	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1535	1320149442	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1536	1320149443	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1537	1320149444	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1538	1320149445	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1539	1320149446	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1540	1320149447	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1541	1320149448	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1542	1320149449	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1543	1320149450	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1544	1320149451	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1545	1320149452	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1546	1320149453	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1547	1320149454	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1548	1320149455	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1549	1320149456	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1550	1320149457	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1551	1320149458	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1552	1320149459	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1553	1320149460	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1554	1320149461	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1555	1320149462	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1556	1320149463	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1557	1320149464	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1558	1320149465	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1559	1320149466	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1560	1320149467	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1561	1320149468	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1562	1320149469	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1563	1320149470	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1564	1320149471	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1565	1320149472	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1566	1320149473	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1567	1320149474	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1568	1320149475	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1569	1320149476	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1570	1320149477	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1571	1320149478	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1572	1320149479	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1573	1320149480	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1574	1320149481	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1575	1320149482	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1576	1320149483	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1577	1320149484	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1578	1320149485	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1579	1320149486	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1580	1320149487	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1581	1320149488	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1582	1320149489	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1583	1320149490	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1584	1320149491	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1585	1320149492	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1586	1320149493	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1587	1320149494	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1588	1320149495	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1589	1320149496	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1590	1320149497	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1591	1320149498	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1592	1320149499	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1593	1320149500	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1594	1320149501	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1595	1320149502	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1596	1320149503	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1597	1320149504	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1598	1320149505	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1599	1320149506	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1600	1320149507	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1601	1320149508	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1602	1320149509	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1603	1320149510	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1604	1320149511	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1605	1320149512	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1606	1320149513	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1607	1320149514	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1608	1320149515	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1609	1320149516	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1610	1320149517	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1611	1320149518	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1612	1320149519	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1613	1320149520	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1614	1320149521	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1615	1320149522	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1616	1320149523	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1617	1320149524	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1618	1320149525	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1619	1320149526	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1620	1320149527	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1621	1320149528	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1622	1320149529	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1623	1320149530	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1624	1320149531	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1625	1320149532	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1626	1320149533	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1627	1320149534	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1628	1320149535	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1629	1320149536	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1630	1320149537	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1631	1320149538	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1632	1320149539	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1633	1320149540	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1634	1320149541	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1635	1320149542	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1636	1320149543	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1637	1320149544	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1638	1320149545	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1639	1320149546	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1640	1320149547	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1641	1320149548	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1642	1320149549	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1643	1320149550	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1644	1320149551	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1645	1320149552	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1646	1320149553	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1647	1320149554	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1648	1320149555	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1649	1320149556	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1650	1320149557	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1651	1320149558	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1652	1320149559	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1653	1320149560	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1654	1320149561	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1655	1320149562	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1656	1320149563	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1657	1320149564	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1658	1320149565	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1659	1320149566	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1660	1320149567	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1661	1320149568	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1662	1320149569	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1663	1320149570	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1664	1320149571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1665	1320149572	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWED REIMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1666	1320149573	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1667	1320149574	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1668	1320149575	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1669	1320149576	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1670	1320149577	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1671	1320149578	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1672	1320149579	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1673	1320149580	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1674	1320149581	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50- 30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1675	1320149582	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1676	1320149583	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1677	1320149584	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1678	1320149585	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1679	1320149586	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1680	1320149587	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1681	1320149588	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1682	1320149589	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1683	1320149590	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1684	1320149591	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1685	1320149592	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1686	1320149593	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1687	1320149594	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1688	1320149595	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1689	1320149596	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1690	1320149597	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1691	1320149598	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1692	1320149599	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1693	1320149600	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1694	1320149601	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1695	1320149602	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1696	1320149603	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1697	1320149604	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1698	1320149605	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1699	1320149606	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1700	1320149607	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1701	1320149608	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1702	1320149609	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1703	1320149610	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1704	1320149611	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1705	1320149612	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1706	1320149613	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1707	1320149614	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1708	1320149615	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1709	1320149616	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1710	1320149617	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1711	1320149618	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1712	1320149619	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1713	1320149620	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1714	1320149621	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1715	1320149622	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1716	1320149623	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1717	1320149624	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1718	1320149625	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1719	1320149626	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1720	1320149627	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1721	1320149628	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1722	1320149629	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1723	1320149630	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1724	1320149631	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1725	1320149632	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1726	1320149633	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1727	1320149634	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1728	1320149635	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1729	1320149636	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1730	1320149637	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1731	1320149638	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1732	1320149639	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1733	1320149640	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1734	1320149641	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1735	1320149642	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1736	1320149643	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1737	1320149644	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1738	1320149645	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1739	1320149646	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1740	1320149647	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1741	1320149648	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1742	1320149649	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1743	1320149650	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1744	1320149651	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1745	1320149652	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1746	1320149653	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1747	1320149654	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1748	1320149655	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1749	1320149656	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1750	1320149657	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1751	1320149658	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1752	1320149659	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1753	1320149660	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1754	1320149661	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1755	1320149662	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1756	1320149663	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1757	1320149664	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1758	1320149665	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1759	1320149666	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1760	1320149667	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1761	1320149668	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1762	1320149669	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1763	1320149670	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1764	1320149671	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1765	1320149672	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1766	1320149673	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1767	1320149674	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1768	1320149675	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1769	1320149676	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1770	1320149677	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1771	1320149678	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1772	1320149679	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1773	1320149680	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1774	1320149681	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1775	1320149682	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1776	1320149683	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1777	1320149684	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1778	1320149685	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1779	1320149686	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1780	1320149687	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1781	1320149688	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1782	1320149689	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1783	1320149690	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1784	1320149691	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1785	1320149692	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1786	1320149693	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1787	1320149694	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1788	1320149695	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1789	1320149696	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1790	1320149697	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1791	1320149698	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1792	1320149699	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1793	1320149700	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1794	1320149701	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1795	1320149702	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1796	1320149703	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1797	1320149704	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1798	1320149705	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1799	1320149706	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1800	1320149707	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1801	1320149708	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1802	1320149709	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1803	1320149710	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1804	1320149711	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1805	1320149712	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1806	1320149713	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1807	1320149714	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1808	1320149715	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1809	1320149716	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1810	1320149717	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1811	1320149718	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1812	1320149719	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1813	1320149720	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1814	1320149721	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1815	1320149722	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1816	1320149723	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1817	1320149724	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1818	1320149725	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1819	1320149726	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1820	1320149727	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1821	1320149728	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1822	1320149729	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1823	1320149730	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1824	1320149731	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1825	1320149732	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1826	1320149733	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1827	1320149734	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1828	1320149735	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1829	1320149736	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1830	1320149737	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1831	1320149738	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1832	1320149739	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1833	1320149740	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1834	1320149741	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1835	1320149742	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1836	1320149743	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1837	1320149744	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1838	1320149745	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1839	1320149746	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1840	1320149747	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1841	1320149748	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1842	1320149749	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1843	1320149750	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1844	1320149751	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1845	1320149752	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1846	1320149753	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1847	1320149754	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1848	1320149755	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1849	1320149756	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1850	1320149757	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1851	1320149758	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1852	1320149759	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1853	1320149760	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1854	1320149761	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1855	1320149762	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1856	1320149763	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1857	1320149764	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1858	1320149765	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1859	1320149766	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1860	1320149767	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1861	1320149768	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1862	1320149769	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1863	1320149770	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1864	1320149771	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1865	1320149772	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1866	1320149773	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1867	1320149774	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1868	1320149775	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1869	1320149776	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1870	1320149777	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1871	1320149779	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1872	1320149780	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1873	1320149781	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1874	1320149782	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1875	1320149783	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1876	1320149784	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1877	1320149785	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1878	1320149786	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1879	1320149787	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1880	1320149788	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1881	1320149789	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1882	1320149790	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1883	1320149791	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1884	1320149792	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1885	1320149793	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1886	1320149794	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1887	1320149795	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1888	1320149796	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1889	1320149797	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1890	1320149798	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1891	1320149799	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1892	1320149800	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1893	1320149801	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1894	1320149802	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1895	1320149803	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1896	1320149804	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1897	1320149805	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1898	1320149806	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1899	1320149807	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1900	1320149808	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1901	1320149809	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1902	1320149810	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1903	1320149811	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1904	1320149812	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1905	1320149813	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1906	1320149814	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1907	1320149815	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1908	1320149816	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1909	1320149817	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1910	1320149818	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1911	1320149819	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1912	1320149820	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1913	1320149821	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1914	1320149822	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1915	1320149823	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1916	1320149824	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1917	1320149825	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1918	1320149826	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1919	1320149827	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1920	1320149828	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1921	1320149829	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1922	1320149830	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1923	1320149831	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1924	1320149832	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1925	1320149833	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1926	1320149834	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1927	1320149835	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1928	1320149836	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1929	1320149837	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1930	1320149838	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1931	1320149839	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1932	1320149840	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1933	1320149841	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1934	1320149842	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1935	1320149843	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1936	1320149844	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1937	1320149845	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1938	1320149846	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1939	1320149847	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1940	1320149848	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1941	1320149849	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1942	1320149850	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1943	1320149851	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1944	1320149852	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1945	1320149853	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1946	1320149854	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1947	1320149855	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAID PAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1948	1320149856	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1949	1320149857	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1950	1320149858	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1951	1320149859	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1952	1320149860	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1953	1320149861	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1954	1320149862	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1955	1320149863	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1956	1320149864	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1957	1320149865	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1958	1320149866	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1959	1320149867	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1960	1320149868	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1961	1320149869	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1962	1320149870	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1963	1320149871	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1964	1320149872	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1965	1320149873	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1966	1320149874	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1967	1320149875	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1968	1320149876	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1969	1320149877	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1970	1320149878	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1971	1320149879	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1972	1320149880	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1973	1320149881	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1974	1320149882	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1975	1320149883	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1976	1320149884	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1977	1320149885	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1978	1320149886	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1979	1320149887	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1980	1320149888	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1981	1320149889	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1982	1320149890	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1983	1320149891	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1984	1320149892	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1985	1320149893	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1986	1320149894	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1987	1320149895	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1988	1320149896	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1989	1320149897	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1990	1320149898	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1991	1320149899	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1992	1320149900	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1993	1320149901	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1994	1320149902	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1995	1320149903	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1996	1320149904	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1997	1320149905	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
1998	1320149906	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

1999	1320149907	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2000	1320149908	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2001	1320149909	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2002	1320149910	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2003	1320149911	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2004	1320149912	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2005	1320149913	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2006	1320149914	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2007	1320149915	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2008	1320149916	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2009	1320149917	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2010	1320149918	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2011	1320149919	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2012	1320149920	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2013	1320149921	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2014	1320149922	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2015	1320149923	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2016	1320149924	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2017	1320149925	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2018	1320149926	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2019	1320149927	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2020	1320149928	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2021	1320149929	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2022	1320149930	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2023	1320149931	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2024	1320149932	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2025	1320149933	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2026	1320149934	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2027	1320149935	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2028	1320149936	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2029	1320149937	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2030	1320149938	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2031	1320149939	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2032	1320149940	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2033	1320149941	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2034	1320149942	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2035	1320149943	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2036	1320149944	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2037	1320149945	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2038	1320149946	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2039	1320149947	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2040	1320149948	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2041	1320149949	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2042	1320149950	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2043	1320149951	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2044	1320149952	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2045	1320149953	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2046	1320149954	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2047	1320149955	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2048	1320149956	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2049	1320149957	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2050	1320149958	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2051	1320149959	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2052	1320149960	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2053	1320149961	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2054	1320149962	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2055	1320149963	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2056	1320149964	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2057	1320149965	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2058	1320149966	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2059	1320149967	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2060	1320149968	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2061	1320149969	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2062	1320149970	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2063	1320149971	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2064	1320149972	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2065	1320149973	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2066	1320149974	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2067	1320149975	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2068	1320149976	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2069	1320149977	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2070	1320149978	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2071	1320149979	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2072	1320149980	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2073	1320149981	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2074	1320149982	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2075	1320149983	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2076	1320149984	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2077	1320149985	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2078	1320149986	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2079	1320149987	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2080	1320149988	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2081	1320149989	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2082	1320149990	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2083	1320149991	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2084	1320149992	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2085	1320149993	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2086	1320149994	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2087	1320149995	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2088	1320149996	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPTYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2089	1320149997	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2090	1320149998	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2091	1320149999	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2092	1320150000	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2093	1320150001	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2094	1320150002	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2095	1320150003	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2096	1320150004	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2097	1320150005	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2098	1320150006	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2099	1320150007	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2100	1320150008	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2101	1320150009	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2102	1320150010	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2103	1320150011	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2104	1320150012	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2105	1320150013	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2106	1320150014	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2107	1320150015	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2108	1320150016	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2109	1320150017	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2110	1320150018	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2111	1320150019	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2112	1320150020	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2113	1320150021	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2114	1320150022	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2115	1320150023	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2116	1320150024	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2117	1320150025	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2118	1320150026	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2119	1320150027	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2120	1320150028	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2121	1320150029	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2122	1320150030	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2123	1320150031	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2124	1320150032	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2125	1320150033	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2126	1320150034	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2127	1320150035	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2128	1320150036	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2129	1320150037	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2130	1320150038	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2131	1320150039	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2132	1320150040	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2133	1320150041	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2134	1320150042	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2135	1320150043	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2136	1320150049	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2137	1320150050	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2138	1320150051	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2139	1320150052	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2140	1320150053	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2141	1320150054	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2142	1320150055	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2143	1320150056	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2144	1320150057	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2145	1320150058	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2146	1320150059	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2147	1320150060	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2148	1320150061	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2149	1320150062	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2150	1320150063	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2151	1320150064	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2152	1320150065	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2153	1320150066	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2154	1320150067	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2155	1320150068	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2156	1320150069	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2157	1320150070	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2158	1320150071	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2159	1320150072	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2160	1320150073	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2161	1320150074	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2162	1320150075	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2163	1320150076	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2164	1320150077	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2165	1320150078	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2166	1320150079	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2167	1320150080	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2168	1320150081	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2169	1320150082	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2170	1320150083	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2171	1320150084	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2172	1320150085	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2173	1320150086	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2174	1320150087	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2175	1320150088	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2176	1320150089	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2177	1320150090	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2178	1320150091	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2179	1320150092	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2180	1320150093	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2181	1320150094	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXD-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2182	1320150095	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2183	1320150096	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2184	1320150097	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2185	1320150098	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2186	1320150099	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2187	1320150100	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2188	1320150101	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2189	1320150102	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2190	1320150103	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2191	1320150104	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2192	1320150105	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2193	1320150106	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2194	1320150107	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2195	1320150108	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2196	1320150109	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2197	1320150110	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2198	1320150111	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2199	1320150112	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2200	1320150113	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2201	1320150114	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2202	1320150115	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2203	1320150116	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2204	1320150117	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2205	1320150118	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2206	1320150119	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2207	1320150120	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2208	1320150121	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2209	1320150122	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2210	1320150123	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2211	1320150124	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2212	1320150125	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2213	1320150126	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2214	1320150127	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2215	1320150128	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2216	1320150129	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2217	1320150130	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2218	1320150131	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2219	1320150132	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2220	1320150133	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2221	1320150134	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2222	1320150135	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2223	1320150136	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2224	1320150137	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2225	1320150138	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2226	1320150139	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2227	1320150140	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2228	1320150141	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2229	1320150142	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2230	1320150143	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2231	1320150144	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2232	1320150145	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2233	1320150146	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2234	1320150147	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2235	1320150148	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2236	1320150149	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2237	1320150150	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2238	1320150151	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2239	1320150152	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2240	1320150153	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2241	1320150154	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2242	1320150155	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2243	1320150156	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2244	1320150157	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2245	1320150158	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2246	1320150159	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2247	1320150160	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2248	1320150161	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2249	1320150162	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2250	1320150163	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-RGIDCWPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2251	1320150164	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2252	1320150165	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2253	1320150166	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2254	1320150167	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2255	1320150168	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2256	1320150169	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2257	1320150170	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2258	1320150171	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2259	1320150172	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2260	1320150173	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2261	1320150174	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2262	1320150175	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2263	1320150176	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2264	1320150177	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2265	1320150178	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2266	1320150179	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2267	1320150180	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2268	1320150181	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2269	1320150182	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2270	1320150183	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2271	1320150184	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2272	1320150185	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2273	1320150186	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2274	1320150187	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2275	1320150188	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2276	1320150189	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2277	1320150190	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2278	1320150191	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2279	1320150192	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2280	1320150193	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2281	1320150194	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2282	1320150195	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2283	1320150196	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2284	1320150197	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2285	1320150198	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2286	1320150199	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2287	1320150200	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2288	1320150201	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2289	1320150202	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2290	1320150203	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2291	1320150204	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2292	1320150205	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2293	1320150206	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2294	1320150207	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2295	1320150208	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2296	1320150209	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2297	1320150210	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2298	1320150211	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2299	1320150212	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2300	1320150213	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2301	1320150214	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2302	1320150215	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2303	1320150216	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2304	1320150217	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2305	1320150218	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2306	1320150219	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2307	1320150220	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2308	1320150221	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2309	1320150222	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2310	1320150223	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2311	1320150224	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2312	1320150225	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2313	1320150226	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2314	1320150227	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2315	1320150228	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2316	1320150229	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2317	1320150230	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2318	1320150231	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2319	1320150232	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2320	1320150233	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2321	1320150234	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2322	1320150235	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2323	1320150236	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2324	1320150237	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2325	1320150238	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2326	1320150239	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2327	1320150240	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2328	1320150241	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2329	1320150242	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2330	1320150243	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2331	1320150244	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCW PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2332	1320150245	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2333	1320150246	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2334	1320150247	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2335	1320150248	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2336	1320150249	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2337	1320150250	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2338	1320150251	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2339	1320150252	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2340	1320150253	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2341	1320150254	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2342	1320150255	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2343	1320150256	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2344	1320150257	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2345	1320150258	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2346	1320150259	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2347	1320150260	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2348	1320150261	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2349	1320150262	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2350	1320150263	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2351	1320150264	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2352	1320150265	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2353	1320150266	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2354	1320150267	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2355	1320150268	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2356	1320150270	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2357	1320150271	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2358	1320150272	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2359	1320150273	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2360	1320150274	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2361	1320150275	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2362	1320150276	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2363	1320150277	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
2364	1320150278	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2365	1320150279	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2366	1320150285	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2367	1320150286	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2368	1320150287	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2369	1320150288	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2370	1320150289	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2371	1320150290	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2372	1320150291	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2373	1320150292	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2374	1320150293	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2375	1320150294	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2376	1320150300	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2377	1320150301	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2378	1320150302	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2379	1320150303	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2380	1320150304	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2381	1320150310	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2382	1320150311	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2383	1320150312	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2384	1320150313	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2385	1320150314	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2386	1320150315	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2387	1320150316	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2388	1320150317	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2389	1320150318	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2390	1320150319	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2391	1320150320	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2392	1320150321	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2393	1320150322	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2394	1320150323	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2395	1320150324	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2396	1320150325	INF789F01505	UTI MUTUAL FUND FLEXICP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2397	1320150326	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2398	1320150327	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2399	1320150328	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2400	1320150329	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2401	1320150330	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2402	1320150331	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2403	1320150332	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2404	1320150333	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2405	1320150334	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2406	1320150335	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2407	1320150336	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2408	1320150337	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2409	1320150338	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2410	1320150339	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2411	1320150340	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2412	1320150341	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2413	1320150342	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2414	1320150343	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2415	1320150344	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2416	1320150350	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2417	1320150351	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2418	1320150352	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2419	1320150353	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2420	1320150354	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2421	1320150355	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2422	1320150356	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2423	1320150357	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2424	1320150358	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2425	1320150359	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2426	1320150365	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2427	1320150366	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2428	1320150367	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2429	1320150368	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2430	1320150369	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2431	1320150370	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2432	1320150371	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2433	1320150372	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2434	1320150373	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2435	1320150374	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2436	1320150375	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2437	1320150376	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2438	1320150377	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2439	1320150378	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2440	1320150379	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2441	1320150380	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2442	1320150381	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2443	1320150382	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2444	1320150383	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2445	1320150384	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2446	1320150385	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2447	1320150386	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2448	1320150387	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2449	1320150388	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2450	1320150389	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2451	1320150395	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2452	1320150396	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2453	1320150397	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2454	1320150398	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2455	1320150399	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2456	1320150400	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2457	1320150401	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2458	1320150402	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2459	1320150406	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2460	1320150407	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2461	1320150408	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2462	1320150409	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2463	1320150410	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2464	1320150411	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2465	1320150412	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2466	1320150413	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2467	1320150414	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2468	1320150415	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2469	1320150416	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2470	1320150417	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2471	1320150418	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2472	1320150419	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2473	1320150420	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2474	1320150421	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2475	1320150422	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2476	1320150423	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2477	1320150424	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2478	1320150425	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2479	1320150426	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2480	1320150427	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2481	1320150428	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2482	1320150429	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2483	1320150430	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWEINVES	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2484	1320150431	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2485	1320150432	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2486	1320150433	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2487	1320150434	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2488	1320150435	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2489	1320150436	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2490	1320150437	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2491	1320150438	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2492	1320150439	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2493	1320150440	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2494	1320150441	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2495	1320150442	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2496	1320150443	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2497	1320150444	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2498	1320150445	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2499	1320150446	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2500	1320150447	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2501	1320150448	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2502	1320150449	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2503	1320150450	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2504	1320150451	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2505	1320150452	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2506	1320150453	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2507	1320150454	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2508	1320150455	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2509	1320150456	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2510	1320150457	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2511	1320150458	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2512	1320150459	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2513	1320150460	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2514	1320150461	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2515	1320150462	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2516	1320150463	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2517	1320150464	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2518	1320150465	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2519	1320150466	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2520	1320150467	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2521	1320150468	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2522	1320150469	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2523	1320150470	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2524	1320150471	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2525	1320150472	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2526	1320150473	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2527	1320150474	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2528	1320150475	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2529	1320150476	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2530	1320150477	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2531	1320150478	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2532	1320150479	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2533	1320150480	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2534	1320150481	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2535	1320150482	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2536	1320150483	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2537	1320150484	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2538	1320150485	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2539	1320150486	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2540	1320150487	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2541	1320150488	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2542	1320150489	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2543	1320150490	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2544	1320150491	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2545	1320150492	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2546	1320150493	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2547	1320150494	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2548	1320150495	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2549	1320150496	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2550	1320150497	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2551	1320150498	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2552	1320150499	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2553	1320150500	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2554	1320150501	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2555	1320150502	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2556	1320150503	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

2557	1320150504	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2558	1320150505	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2559	1320150506	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2560	1320150507	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2561	1320150508	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2562	1320150509	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2563	1320150510	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2564	1320150511	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2565	1320150512	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2566	1320150513	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2567	1320150514	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2568	1320150515	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2569	1320150516	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2570	1320150517	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2571	1320150518	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2572	1320150519	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2573	1320150520	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2574	1320150521	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2575	1320150522	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2576	1320150523	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2577	1320150524	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2578	1320150525	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2579	1320150526	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2580	1320150527	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2581	1320150528	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2582	1320150529	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2583	1320150530	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2584	1320150532	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2585	1320150533	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
2586	1320150534	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2587	1320150535	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2588	1320150536	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2589	1320150537	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2590	1320150538	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2591	1320150539	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2592	1320150540	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2593	1320150541	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2594	1320150542	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2595	1320150543	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2596	1320150544	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2597	1320150545	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2598	1320150546	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2599	1320150547	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2600	1320150548	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2601	1320150549	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2602	1320150550	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2603	1320150551	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2604	1320150552	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2605	1320150553	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2606	1320150554	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2607	1320150555	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2608	1320150557	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2609	1320150558	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2610	1320150560	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2611	1320150563	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2612	1320150564	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2613	1320150565	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2614	1320150568	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2615	1320150569	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2616	1320150570	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2617	1320150571	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2618	1320150572	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2619	1320150573	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2620	1320150574	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2621	1320150575	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2622	1320150576	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2623	1320150577	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2624	1320150578	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2625	1320150579	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2626	1320150580	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2627	1320150581	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2628	1320150582	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2629	1320150583	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2630	1320150584	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2631	1320150585	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2632	1320150586	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2633	1320150587	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2634	1320150588	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2635	1320150589	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2636	1320150590	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2637	1320150591	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2638	1320150592	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2639	1320150593	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2640	1320150594	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2641	1320150595	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2642	1320150596	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2643	1320150601	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2644	1320150602	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2645	1320150603	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2646	1320150605	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2647	1320150606	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2648	1320150607	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2649	1320150610	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2650	1320150611	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2651	1320150612	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2652	1320150613	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2653	1320150615	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2654	1320150617	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2655	1320150618	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2656	1320150619	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2657	1320150620	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2658	1320150622	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2659	1320150623	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2660	1320150624	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2661	1320150625	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2662	1320150627	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2663	1320150629	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2664	1320150630	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2665	1320150631	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2666	1320150632	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2667	1320150633	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2668	1320150634	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2669	1320150635	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2670	1320150636	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2671	1320150637	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2672	1320150638	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2673	1320150639	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2674	1320150640	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2675	1320150641	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2676	1320150642	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2677	1320150643	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2678	1320150644	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2679	1320150645	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2680	1320150646	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2681	1320150647	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2682	1320150648	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2683	1320150649	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2684	1320150650	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2685	1320150651	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2686	1320150652	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2687	1320150653	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2688	1320150654	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2689	1320150655	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2690	1320150656	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2691	1320150657	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2692	1320150658	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2693	1320150659	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2694	1320150660	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2695	1320150661	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2696	1320150663	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2697	1320150664	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2698	1320150666	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2699	1320150667	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2700	1320150668	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2701	1320150669	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2702	1320150670	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2703	1320150671	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2704	1320150672	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2705	1320150673	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2706	1320150674	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2707	1320150675	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2708	1320150676	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2709	1320150677	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2710	1320150678	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2711	1320150679	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2712	1320150680	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2713	1320150681	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2714	1320150682	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2715	1320150683	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2716	1320150684	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2717	1320150685	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2718	1320150686	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2719	1320150687	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2720	1320150688	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2721	1320150689	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2722	1320150690	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2723	1320150691	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2724	1320150692	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2725	1320150693	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2726	1320150694	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2727	1320150695	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2728	1320150696	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2729	1320150697	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2730	1320150698	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2731	1320150699	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2732	1320150700	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2733	1320150701	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2734	1320150702	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2735	1320150703	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2736	1320150704	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2737	1320150705	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2738	1320150706	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2739	1320150707	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2740	1320150708	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2741	1320150709	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2742	1320150710	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2743	1320150711	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2744	1320150712	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2745	1320150713	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2746	1320150714	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2747	1320150715	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2748	1320150716	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2749	1320150717	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2750	1320150718	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2751	1320150719	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2752	1320150720	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2753	1320150721	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2754	1320150722	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2755	1320150723	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2756	1320150724	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2757	1320150725	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2758	1320150726	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2759	1320150727	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2760	1320150728	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2761	1320150729	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2762	1320150730	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2763	1320150731	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2764	1320150733	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2765	1320150734	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2766	1320150735	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2767	1320150736	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2768	1320150737	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2769	1320150738	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2770	1320150739	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2771	1320150740	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2772	1320150741	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2773	1320150742	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2774	1320150743	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2775	1320150744	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2776	1320150745	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2777	1320150746	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2778	1320150747	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2779	1320150748	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2780	1320150749	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2781	1320150750	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2782	1320150751	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2783	1320150752	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2784	1320150753	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2785	1320150754	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2786	1320150755	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2787	1320150756	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2788	1320150757	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2789	1320150758	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2790	1320150759	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2791	1320150760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2792	1320150761	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2793	1320150762	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2794	1320150763	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2795	1320150764	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2796	1320150765	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2797	1320150766	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2798	1320150767	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2799	1320150768	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2800	1320150769	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2801	1320150770	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2802	1320150771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2803	1320150772	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2804	1320150773	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2805	1320150774	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2806	1320150775	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2807	1320150776	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2808	1320150777	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2809	1320150778	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2810	1320150779	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2811	1320150780	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2812	1320150781	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2813	1320150782	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2814	1320150783	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2815	1320150784	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2816	1320150785	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2817	1320150786	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2818	1320150787	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2819	1320150788	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2820	1320150789	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2821	1320150790	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2822	1320150791	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2823	1320150792	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2824	1320150793	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2825	1320150794	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2826	1320150795	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2827	1320150796	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2828	1320150797	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2829	1320150798	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2830	1320150799	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2831	1320150800	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2832	1320150801	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2833	1320150802	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2834	1320150803	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2835	1320150804	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2836	1320150805	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2837	1320150806	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2838	1320150807	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2839	1320150808	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2840	1320150809	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2841	1320150810	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2842	1320150811	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2843	1320150812	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2844	1320150813	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2845	1320150814	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2846	1320150815	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2847	1320150816	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2848	1320150817	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2849	1320150818	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2850	1320150819	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2851	1320150820	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2852	1320150821	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2853	1320150822	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2854	1320150823	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2855	1320150824	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2856	1320150825	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2857	1320150826	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2858	1320150827	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2859	1320150828	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2860	1320150829	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2861	1320150830	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2862	1320150831	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2863	1320150832	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2864	1320150833	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2865	1320150834	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2866	1320150835	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2867	1320150836	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2868	1320150837	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2869	1320150838	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2870	1320150839	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2871	1320150840	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2872	1320150841	INF336L01ER2	HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLANIDCWPAAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2873	1320150842	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2874	1320150843	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2875	1320150844	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2876	1320150845	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2877	1320150846	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2878	1320150847	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2879	1320150848	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2880	1320150851	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2881	1320150852	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2882	1320150853	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2883	1320150854	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2884	1320150855	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2885	1320150856	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2886	1320150857	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2887	1320150858	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2888	1320150859	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2889	1320150860	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2890	1320150861	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2891	1320150862	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2892	1320150863	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2893	1320150864	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2894	1320150865	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2895	1320150866	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2896	1320150867	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2897	1320150868	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2898	1320150869	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2899	1320150870	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2900	1320150871	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2901	1320150872	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2902	1320150873	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2903	1320150874	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2904	1320150875	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2905	1320150876	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2906	1320150877	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2907	1320150878	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2908	1320150879	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2909	1320150880	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2910	1320150881	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2911	1320150882	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2912	1320150884	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2913	1320150885	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2914	1320150886	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2915	1320150887	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2916	1320150888	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2917	1320150889	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2918	1320150890	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2919	1320150891	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2920	1320150892	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2921	1320150893	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2922	1320150894	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUTO OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2923	1320150895	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2924	1320150896	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2925	1320150897	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2926	1320150898	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2927	1320150899	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2928	1320150900	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2929	1320150901	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2930	1320150902	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2931	1320150903	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2932	1320150904	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2933	1320150905	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2934	1320150906	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2935	1320150907	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2936	1320150908	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2937	1320150909	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2938	1320150910	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2939	1320150911	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2940	1320150912	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2941	1320150913	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2942	1320150914	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2943	1320150915	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2944	1320150916	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2945	1320150917	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2946	1320150918	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2947	1320150919	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2948	1320150920	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2949	1320150921	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2950	1320150922	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2951	1320150923	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2952	1320150924	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2953	1320150925	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2954	1320150926	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2955	1320150927	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2956	1320150928	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2957	1320150929	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2958	1320150930	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2959	1320150931	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2960	1320150932	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2961	1320150933	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2962	1320150934	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2963	1320150935	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2964	1320150936	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2965	1320150937	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2966	1320150938	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2967	1320150939	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2968	1320150940	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2969	1320150941	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2970	1320150942	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2971	1320150943	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2972	1320150944	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

2973	1320150945	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2974	1320150946	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2975	1320150947	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2976	1320150948	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2977	1320150949	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2978	1320150950	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2979	1320150951	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2980	1320150952	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2981	1320150953	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2982	1320150954	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2983	1320150955	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2984	1320150956	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2985	1320150957	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2986	1320150958	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2987	1320150959	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2988	1320150960	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2989	1320150961	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2990	1320150962	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2991	1320150963	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2992	1320150964	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2993	1320150965	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2994	1320150966	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2995	1320150967	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2996	1320150968	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2997	1320150969	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2998	1320150970	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
2999	1320150971	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3000	1320150972	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3001	1320150973	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3002	1320150974	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3003	1320150975	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3004	1320150976	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3005	1320150977	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3006	1320150978	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3007	1320150979	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

3008	1320150980	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3009	1320150981	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3010	1320150982	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3011	1320150983	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3012	1320150984	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3013	1320150985	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3014	1320150986	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3015	1320150987	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3016	1320150988	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3017	1320150989	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3018	1320150990	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3019	1320150991	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3020	1320150992	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3021	1320150993	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3022	1320150994	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3023	1320150995	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3024	1320150996	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3025	1320150997	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3026	1320150998	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3027	1320150999	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3028	1320151000	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3029	1320151001	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3030	1320151002	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3031	1320151003	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3032	1320151004	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3033	1320151005	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3034	1320151006	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3035	1320151007	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3036	1320151008	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3037	1320151009	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3038	1320151010	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3039	1320151011	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3040	1320151012	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3041	1320151013	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3042	1320151014	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA

3043	1320151015	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3044	1320151016	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3045	1320151017	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3046	1320151018	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3047	1320151019	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3048	1320151020	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3049	1320151021	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3050	1320151022	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3051	1320151023	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3052	1320151029	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3053	1320151030	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3054	1320151031	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3055	1320151032	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3056	1320151033	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3057	1320151038	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3058	1320151039	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3059	1320151045	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3060	1320151048	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3061	1320151049	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3062	1320151051	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3063	1320151052	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3064	1320151053	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3065	1320151054	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3066	1320151055	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3067	1320151056	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3068	1320151057	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3069	1320151058	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Debit	Redemption	CA
3070	1320151075	INE514E14SI2	EXPORT IMPORT BANK OF INDIA 364D CP 10NOV25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3071	1320151089	INE0MYJ07054	PROGFIN PRIVATE LIMITED 11.25 NCD 17FB26 FVRS1LAC	Debentures	11-Nov-24	Credit	Allotment	CA
3072	1320151134	INE870H14TV2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3073	1320151139	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3074	1320151144	INE562A16MZ1	INDIAN BANK CD 23MAY25	Certificate of Deposit	11-Nov-24	Credit	Allotment	CA
3075	1320151145	INE562A16NN5	INDIAN BANK CD 10FEB25	Certificate of Deposit	11-Nov-24	Credit	Allotment	CA
3076	1320151168	INE081A14FG1	TATA STEEL LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3077	1320151171	INE081A14FF3	TATA STEEL LIMITED 88D CP 07FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA

3078	1320151172	INE04VS07354	OXYZO FINANCIAL SERVICES LIMITED 9.45 NCD 11NV26 FVRS1LAC	Debentures	11-Nov-24	Credit	Allotment	CA
3079	1320151173	INE836K14516	EDEL FINANCE COMPANY LIMITED 30D CP 11DEC24	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3080	1320151181	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3081	1320151182	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3082	1320151183	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3083	1320151184	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3084	1320151185	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3085	1320151186	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3086	1320151187	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3087	1320151188	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3088	1320151189	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3089	1320151190	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3090	1320151191	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3091	1320151192	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3092	1320151193	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3093	1320151194	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3094	1320151195	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3095	1320151196	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3096	1320151197	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3097	1320151198	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3098	1320151199	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3099	1320151200	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3100	1320151201	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3101	1320151220	INE367Y07228	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30OT26 FVRS1LAC	Debentures	11-Nov-24	Credit	Allotment	CA
3102	1320151222	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3103	1320151223	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3104	1320151224	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3105	1320151225	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3106	1320151226	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3107	1320151227	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3108	1320151228	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3109	1320151229	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3110	1320151230	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3111	1320151231	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3112	1320151232	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3113	1320151233	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3114	1320151234	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3115	1320151235	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3116	1320151236	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3117	1320151237	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3118	1320151238	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3119	1320151239	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3120	1320151240	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3121	1320151241	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3122	1320151242	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3123	1320151243	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3124	1320151244	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3125	1320151245	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3126	1320151246	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3127	1320151253	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3128	1320151296	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3129	1320151297	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3130	1320151298	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3131	1320151299	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3132	1320151300	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3133	1320151301	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3134	1320151302	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3135	1320151303	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3136	1320151304	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3137	1320151305	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3138	1320151306	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3139	1320151307	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3140	1320151308	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3141	1320151309	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3142	1320151310	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3143	1320151311	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3144	1320151312	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3145	1320151313	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3146	1320151314	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3147	1320151315	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3148	1320151316	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	11-Nov-24	Credit	Allotment	CA
3149	1320151317	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3150	1320151318	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3151	1320151319	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3152	1320151320	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3153	1320151321	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3154	1320151322	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3155	1320151323	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3156	1320151324	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3157	1320151325	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3158	1320151326	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3159	1320151327	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3160	1320151328	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3161	1320151329	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3162	1320151330	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3163	1320151336	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3164	1320151337	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3165	1320151338	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3166	1320151339	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3167	1320151340	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3168	1320151341	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3169	1320151342	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3170	1320151343	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3171	1320151344	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3172	1320151345	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3173	1320151346	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3174	1320151347	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3175	1320151348	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3176	1320151349	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3177	1320151350	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3178	1320151357	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3179	1320151358	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3180	1320151359	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3181	1320151360	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3182	1320151361	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3183	1320151362	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3184	1320151363	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3185	1320151364	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3186	1320151365	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3187	1320151366	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3188	1320151372	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3189	1320151373	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3190	1320151374	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3191	1320151375	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3192	1320151376	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3193	1320151377	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3194	1320151378	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3195	1320151379	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3196	1320151380	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3197	1320151381	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3198	1320151382	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3199	1320151383	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3200	1320151384	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3201	1320151385	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3202	1320151386	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3203	1320151387	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3204	1320151388	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3205	1320151389	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3206	1320151390	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3207	1320151391	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3208	1320151392	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3209	1320151393	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3210	1320151394	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3211	1320151395	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3212	1320151396	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3213	1320151397	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3214	1320151398	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3215	1320151399	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3216	1320151400	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3217	1320151401	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3218	1320151402	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3219	1320151403	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3220	1320151404	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3221	1320151405	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3222	1320151406	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3223	1320151407	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3224	1320151408	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3225	1320151409	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3226	1320151410	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3227	1320151411	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3228	1320151412	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3229	1320151413	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3230	1320151414	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3231	1320151415	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3232	1320151416	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3233	1320151417	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3234	1320151418	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3235	1320151419	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3236	1320151420	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3237	1320151421	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3238	1320151422	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3239	1320151423	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3240	1320151424	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3241	1320151425	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3242	1320151426	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3243	1320151427	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3244	1320151428	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3245	1320151429	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3246	1320151430	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3247	1320151431	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3248	1320151432	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3249	1320151433	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3250	1320151434	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3251	1320151435	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3252	1320151436	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3253	1320151437	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3254	1320151438	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3255	1320151439	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3256	1320151440	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3257	1320151441	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3258	1320151442	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3259	1320151443	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3260	1320151444	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3261	1320151445	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3262	1320151446	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3263	1320151448	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3264	1320151449	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3265	1320151450	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3266	1320151451	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3267	1320151452	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3268	1320151453	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3269	1320151454	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3270	1320151455	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3271	1320151456	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3272	1320151457	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3273	1320151458	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3274	1320151459	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3275	1320151460	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3276	1320151461	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3277	1320151462	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3278	1320151463	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3279	1320151464	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3280	1320151465	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3281	1320151466	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3282	1320151467	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3283	1320151468	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3284	1320151469	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3285	1320151470	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3286	1320151471	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3287	1320151472	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3288	1320151473	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3289	1320151474	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3290	1320151475	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3291	1320151476	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3292	1320151477	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3293	1320151478	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3294	1320151479	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3295	1320151480	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3296	1320151481	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3297	1320151482	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3298	1320151483	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3299	1320151484	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3300	1320151485	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3301	1320151486	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3302	1320151487	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3303	1320151488	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3304	1320151489	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3305	1320151490	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3306	1320151491	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3307	1320151492	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3308	1320151493	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3309	1320151494	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3310	1320151495	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3311	1320151496	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3312	1320151497	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3313	1320151498	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3314	1320151499	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3315	1320151500	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3316	1320151501	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3317	1320151502	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3318	1320151503	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3319	1320151504	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3320	1320151505	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3321	1320151506	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3322	1320151507	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3323	1320151508	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3324	1320151509	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3325	1320151510	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3326	1320151511	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3327	1320151512	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3328	1320151513	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3329	1320151514	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3330	1320151515	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3331	1320151516	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3332	1320151517	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3333	1320151518	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3334	1320151519	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3335	1320151520	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3336	1320151521	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3337	1320151522	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3338	1320151523	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3339	1320151524	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3340	1320151525	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3341	1320151526	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3342	1320151527	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3343	1320151528	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3344	1320151529	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3345	1320151530	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3346	1320151531	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3347	1320151532	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3348	1320151533	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3349	1320151534	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3350	1320151535	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3351	1320151536	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3352	1320151537	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3353	1320151538	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3354	1320151539	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3355	1320151540	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3356	1320151541	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3357	1320151542	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3358	1320151543	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3359	1320151544	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3360	1320151545	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3361	1320151546	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3362	1320151547	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3363	1320151548	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3364	1320151549	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3365	1320151550	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3366	1320151551	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3367	1320151552	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3368	1320151553	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3369	1320151554	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3370	1320151555	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3371	1320151556	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3372	1320151557	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3373	1320151558	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3374	1320151559	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3375	1320151560	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3376	1320151561	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3377	1320151562	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3378	1320151563	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3379	1320151564	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3380	1320151565	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3381	1320151566	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3382	1320151567	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3383	1320151568	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3384	1320151569	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3385	1320151570	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3386	1320151571	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3387	1320151572	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3388	1320151573	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3389	1320151574	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3390	1320151575	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3391	1320151576	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3392	1320151577	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3393	1320151578	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3394	1320151579	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3395	1320151580	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3396	1320151581	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3397	1320151582	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3398	1320151583	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3399	1320151584	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3400	1320151585	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3401	1320151586	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3402	1320151587	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3403	1320151588	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3404	1320151589	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3405	1320151590	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3406	1320151591	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3407	1320151592	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3408	1320151593	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3409	1320151594	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3410	1320151595	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3411	1320151596	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3412	1320151597	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3413	1320151598	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3414	1320151599	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3415	1320151600	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3416	1320151601	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3417	1320151602	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3418	1320151603	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3419	1320151604	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3420	1320151605	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3421	1320151606	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3422	1320151607	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3423	1320151608	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3424	1320151609	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3425	1320151610	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3426	1320151611	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3427	1320151612	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3428	1320151613	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3429	1320151614	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3430	1320151615	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3431	1320151616	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3432	1320151617	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3433	1320151618	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3434	1320151619	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3435	1320151620	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3436	1320151621	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3437	1320151622	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3438	1320151623	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3439	1320151624	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3440	1320151625	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3441	1320151626	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3442	1320151627	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3443	1320151628	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3444	1320151629	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3445	1320151630	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3446	1320151631	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3447	1320151632	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3448	1320151633	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3449	1320151634	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3450	1320151635	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3451	1320151636	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3452	1320151637	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3453	1320151638	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3454	1320151639	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3455	1320151640	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3456	1320151661	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	11-Nov-24	Credit	Allotment	CA
3457	1320151662	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Nov-24	Credit	Allotment	CA
3458	1320151663	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3459	1320151668	INE647O14FJ4	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3460	1320151669	INE466L14EA7	360 ONE WAM LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3461	1320151671	INE371K14CN8	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA

3462	1320151675	INE860H144F9	ADITYA BIRLA FINANCE LIMITED 91D CP 07FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3463	1320151680	INE879F14JW6	INFINA FINANCE PRIVATE LIMITED 364D CP 10NOV25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3464	1320151692	INE233A14V33	GODREJ INDUSTRIES LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3465	1320151695	INE860H144C6	ADITYA BIRLA FINANCE LIMITED 98D CP 13JAN25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3466	1320151704	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Nov-24	Credit	Allotment	CA
3467	1320151705	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	11-Nov-24	Credit	Allotment	CA
3468	1320151716	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	11-Nov-24	Credit	Allotment	CA
3469	1320151724	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3470	1320151725	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3471	1320151726	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3472	1320151727	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3473	1320151728	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3474	1320151729	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3475	1320151730	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3476	1320151731	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3477	1320151732	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3478	1320151733	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3479	1320151734	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3480	1320151735	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3481	1320151736	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3482	1320151737	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3483	1320151738	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3484	1320151739	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3485	1320151740	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3486	1320151741	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3487	1320151742	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3488	1320151743	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3489	1320151744	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3490	1320151745	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3491	1320151746	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3492	1320151747	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3493	1320151748	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3494	1320151749	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3495	1320151750	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3496	1320151751	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3497	1320151752	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3498	1320151753	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3499	1320151754	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3500	1320151755	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3501	1320151756	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3502	1320151757	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3503	1320151758	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3504	1320151759	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3505	1320151760	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3506	1320151761	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3507	1320151762	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3508	1320151763	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3509	1320151764	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3510	1320151765	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3511	1320151766	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3512	1320151767	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3513	1320151768	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3514	1320151769	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3515	1320151770	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3516	1320151771	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3517	1320151772	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3518	1320151773	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3519	1320151779	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3520	1320151780	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3521	1320151781	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3522	1320151782	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3523	1320151783	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3524	1320151784	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3525	1320151785	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3526	1320151786	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3527	1320151787	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3528	1320151788	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3529	1320151789	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3530	1320151790	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3531	1320151791	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3532	1320151792	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3533	1320151793	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3534	1320151794	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3535	1320151795	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3536	1320151796	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3537	1320151797	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3538	1320151798	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3539	1320151799	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3540	1320151800	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3541	1320151801	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3542	1320151802	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3543	1320151803	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3544	1320151804	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3545	1320151805	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3546	1320151806	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3547	1320151807	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3548	1320151808	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3549	1320151809	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3550	1320151810	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3551	1320151811	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3552	1320151812	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3553	1320151813	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3554	1320151814	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3555	1320151815	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3556	1320151816	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3557	1320151817	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3558	1320151818	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3559	1320151819	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3560	1320151820	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3561	1320151821	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3562	1320151822	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3563	1320151823	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3564	1320151824	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCW REINVEST OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3565	1320151825	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3566	1320151826	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3567	1320151827	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3568	1320151828	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3569	1320151834	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3570	1320151835	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3571	1320151836	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3572	1320151837	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3573	1320151838	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3574	1320151839	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3575	1320151840	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3576	1320151841	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3577	1320151842	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3578	1320151843	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3579	1320151844	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3580	1320151845	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3581	1320151846	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3582	1320151847	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3583	1320151848	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3584	1320151849	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3585	1320151850	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3586	1320151851	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3587	1320151852	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3588	1320151853	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3589	1320151854	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3590	1320151855	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3591	1320151856	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3592	1320151857	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3593	1320151858	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3594	1320151859	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3595	1320151860	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3596	1320151861	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3597	1320151862	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3598	1320151863	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3599	1320151864	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3600	1320151865	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3601	1320151866	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3602	1320151867	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3603	1320151868	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3604	1320151869	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3605	1320151870	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3606	1320151871	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3607	1320151872	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3608	1320151873	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3609	1320151874	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3610	1320151875	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3611	1320151876	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3612	1320151877	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3613	1320151878	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3614	1320151879	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3615	1320151880	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3616	1320151881	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3617	1320151882	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3618	1320151883	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3619	1320151884	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3620	1320151885	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3621	1320151886	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3622	1320151887	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3623	1320151888	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3624	1320151889	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3625	1320151890	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3626	1320151891	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3627	1320151892	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3628	1320151893	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3629	1320151899	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3630	1320151900	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3631	1320151901	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3632	1320151902	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3633	1320151903	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3634	1320151904	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3635	1320151905	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3636	1320151906	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3637	1320151907	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3638	1320151908	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3639	1320151909	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3640	1320151910	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3641	1320151911	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3642	1320151912	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3643	1320151913	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3644	1320151914	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3645	1320151915	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3646	1320151916	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3647	1320151917	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3648	1320151918	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3649	1320151919	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3650	1320151920	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3651	1320151921	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3652	1320151922	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3653	1320151923	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3654	1320151924	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3655	1320151925	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3656	1320151926	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3657	1320151927	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3658	1320151928	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3659	1320151929	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3660	1320151930	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3661	1320151931	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3662	1320151932	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3663	1320151933	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3664	1320151934	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3665	1320151935	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3666	1320151936	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3667	1320151937	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3668	1320151938	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3669	1320151939	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3670	1320151940	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3671	1320151941	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3672	1320151942	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3673	1320151943	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3674	1320151944	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3675	1320151945	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3676	1320151946	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3677	1320151947	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3678	1320151948	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3679	1320151949	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3680	1320151950	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3681	1320151951	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3682	1320151952	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3683	1320151953	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3684	1320151954	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3685	1320151955	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3686	1320151956	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3687	1320151957	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3688	1320151958	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3689	1320151959	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3690	1320151960	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3691	1320151961	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3692	1320151962	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3693	1320151963	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3694	1320151969	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3695	1320151970	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3696	1320151971	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3697	1320151972	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3698	1320151973	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3699	1320151974	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3700	1320151975	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3701	1320151976	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3702	1320151977	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3703	1320151978	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3704	1320151979	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3705	1320151980	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3706	1320151981	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3707	1320151982	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3708	1320151983	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3709	1320151985	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3710	1320151986	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3711	1320151987	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3712	1320151988	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3713	1320151989	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3714	1320151990	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3715	1320151991	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3716	1320151992	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3717	1320151993	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3718	1320151994	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3719	1320151995	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3720	1320151996	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3721	1320151997	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3722	1320151998	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3723	1320151999	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3724	1320152000	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3725	1320152001	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3726	1320152002	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3727	1320152003	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3728	1320152004	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3729	1320152005	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3730	1320152006	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3731	1320152007	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3732	1320152008	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3733	1320152009	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3734	1320152010	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3735	1320152011	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3736	1320152012	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3737	1320152013	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3738	1320152014	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3739	1320152015	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3740	1320152016	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3741	1320152017	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3742	1320152018	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3743	1320152019	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3744	1320152020	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3745	1320152021	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3746	1320152022	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3747	1320152023	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3748	1320152024	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3749	1320152025	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3750	1320152026	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3751	1320152027	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3752	1320152028	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3753	1320152029	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3754	1320152030	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3755	1320152031	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3756	1320152032	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3757	1320152033	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3758	1320152034	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3759	1320152035	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3760	1320152036	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3761	1320152037	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3762	1320152038	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3763	1320152039	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3764	1320152040	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3765	1320152041	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3766	1320152042	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3767	1320152043	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3768	1320152044	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3769	1320152045	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3770	1320152046	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3771	1320152047	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3772	1320152047	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3773	1320152048	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3774	1320152049	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3775	1320152050	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3776	1320152051	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3777	1320152052	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3778	1320152053	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3779	1320152054	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3780	1320152055	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3781	1320152056	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3782	1320152057	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3783	1320152058	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3784	1320152059	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3785	1320152060	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3786	1320152061	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3787	1320152062	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3788	1320152063	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3789	1320152064	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3790	1320152065	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3791	1320152066	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3792	1320152067	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3793	1320152068	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3794	1320152069	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3795	1320152070	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3796	1320152071	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3797	1320152072	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3798	1320152073	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3799	1320152074	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3800	1320152075	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3801	1320152076	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRVTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3802	1320152077	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3803	1320152078	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3804	1320152079	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3805	1320152080	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA

3806	1320152083	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3807	1320152084	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3808	1320152085	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3809	1320152086	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3810	1320152087	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3811	1320152095	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3812	1320152096	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3813	1320152165	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	11-Nov-24	Credit	Allotment	CA
3814	1320152179	INE121A07SJ6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 649 8.50 NCD 11NV34 FVRS1LAC	Debentures	11-Nov-24	Credit	Allotment	CA
3815	1320152188	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3816	1320152189	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3817	1320152190	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3818	1320152191	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Nov-24	Credit	Allotment	CA
3819	1320152214	INE702C14CH3	APL APOLLO TUBES LIMITED 49D CP 30DEC24	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3820	1320152434	INE735W16643	UTKARSH SMALL FINANCE BANK LIMITED CD 11NOV25	Certificate of Deposit	11-Nov-24	Credit	Allotment	CA
3821	1320152452	INE700G14ME4	HDFC SECURITIES LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3822	1320152454	INE018A14LE6	LARSEN AND TOUBRO LIMITED 64D CP 26DEC24	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3823	1320152457	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	11-Nov-24	Credit	Allotment	CA
3824	1320152459	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Nov-24	Credit	Allotment	CA
3825	1320152460	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Nov-24	Credit	Allotment	CA
3826	1320152461	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	11-Nov-24	Credit	Allotment	CA
3827	1320152462	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Nov-24	Credit	Allotment	CA
3828	1320152463	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	11-Nov-24	Credit	Allotment	CA
3829	1320152464	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	11-Nov-24	Credit	Allotment	CA
3830	1320152465	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-Nov-24	Credit	Allotment	CA
3831	1320152466	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Nov-24	Credit	Allotment	CA
3832	1320152467	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	11-Nov-24	Credit	Allotment	CA
3833	1320152468	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	11-Nov-24	Credit	Allotment	CA
3834	1320152469	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Nov-24	Credit	Allotment	CA
3835	1320153102	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3836	1320153103	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3837	1320153104	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	11-Nov-24	Credit	Allotment	CA
3838	1320154866	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3839	1320154874	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3840	1320154875	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Nov-24	Credit	Allotment	CA

3841	1320154876	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Nov-24	Credit	Allotment	CA
3842	1320154877	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	11-Nov-24	Credit	Allotment	CA
3843	1320154878	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3844	1320154879	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Nov-24	Credit	Allotment	CA
3845	1320154880	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Nov-24	Credit	Allotment	CA
3846	1320154881	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Nov-24	Credit	Allotment	CA
3847	1320154882	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-Nov-24	Credit	Allotment	CA
3848	1320154883	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Nov-24	Credit	Allotment	CA
3849	1320154884	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	11-Nov-24	Credit	Allotment	CA
3850	1320154885	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	11-Nov-24	Credit	Allotment	CA
3851	1320154886	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Nov-24	Credit	Allotment	CA
3852	1320154887	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	11-Nov-24	Credit	Allotment	CA
3853	1320154888	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Nov-24	Credit	Allotment	CA
3854	1320154889	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Nov-24	Credit	Allotment	CA
3855	1320154890	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	11-Nov-24	Credit	Allotment	CA
3856	1320154891	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	11-Nov-24	Credit	Allotment	CA
3857	1320154892	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Nov-24	Credit	Allotment	CA
3858	1320154893	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Nov-24	Credit	Allotment	CA
3859	1320154894	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	11-Nov-24	Credit	Allotment	CA
3860	1320154895	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Nov-24	Credit	Allotment	CA
3861	1320154896	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Nov-24	Credit	Allotment	CA
3862	1320154900	INE865C14MK1	ADITYA BIRLA MONEY LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3863	1320154949	INE929O14CR6	RELIANCE RETAIL VENTURES LIMITED 91D CP 10FEB25	Commercial Paper	11-Nov-24	Credit	Allotment	CA
3864	1320154958	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	11-Nov-24	Credit	Conversion of preference shares into equity shares	CA

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

**Arockiaraj
Manager**