Circular No.: NSDL/PS/2024/2868 Date: November 18, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
2	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
4	1008785395	INE721A20013	SHRIRAM FINANCE LIMITED REs-EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
6	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
7	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	14-Nov-24	Debit	Redemption	ACA
8	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
10	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
11	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
12	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LTD REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
13	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	14-Nov-24	Debit	Redemption	ACA
15	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
16	1036035656	INE652X07050	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION V 9.75 NCD 13JL22 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
17	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
18	1040181014	INE062A08157	STATE BANK OF INDIA SR-IV 8.15 BD PERPETUAL FVRS10LAC	Bonds	14-Nov-24	Debit	Redemption	ACA
19	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
20	1046209887	INE520S18015	PHOENIX TRUST FY 15 - 17 SECURITY RECEIPTS 11MR15	Securitised Instruments	14-Nov-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
22	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
23	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	14-Nov-24	Debit	Redemption	ACA
24	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
25	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	14-Nov-24	Debit	Redemption	ACA
26	1069987276	INE804IA7204	ECL FINANCE LIMITED SR IV NCD 28FB23 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
27	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
28	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
29	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA

30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
31	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
32	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
33	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
34	1101857362	INE523H07AU3	JM FINANCIAL PRODUCTS LIMITED SR IV TRANCHE III NCD 16JL23 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
35	1101914496	INE090A08UB4	ICICI BANK LIMITED SR-DMR18AT 9.15 BD PERPETUAL FVRS10LAC	Bonds	14-Nov-24	Debit	Redemption	ACA
36	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
38	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
39	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	14-Nov-24	Debit	Redemption	ACA
40	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	14-Nov-24	Debit	Redemption	ACA
41	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	14-Nov-24	Debit	Redemption	ACA
42	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	14-Nov-24	Debit	Redemption	ACA
43	1166221243	INE532F07BL5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 08JN24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
44	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHII8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	14-Nov-24	Debit	Redemption	ACA
45	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	14-Nov-24	Debit	Redemption	ACA
46	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	14-Nov-24	Debit	Redemption	ACA
47	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	14-Nov-24	Debit	Redemption	ACA
48	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	14-Nov-24	Debit	Redemption	ACA
49	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
50	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
51	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
52	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
53	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
54	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
55	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
56	1219538297	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.10 NCD 29AP24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
57	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
58	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
59	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
60	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
61	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
62	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Nov-24	Debit	Redemption	ACA
63	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA

64	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
65	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
66	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
67	1266427375	INE020B07LJ3	REC LIMITED SERIES XIII 5.75 BD 31JL24 FVRS10000	Bonds	14-Nov-24	Debit	Redemption	ACA
68	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Nov-24	Debit	Capital Reduction	ACA
69	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
70	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
71	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
72	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
73	1286805349	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
74	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
75	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	14-Nov-24	Debit	Scheme of Amalgamation	ACA
76	1293599802	INE148I07KH3	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 24SP24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
77	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
78	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
79	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
80	1304023883	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	14-Nov-24	Debit	Redemption	ACA
81	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
82	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
83	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
84	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	14-Nov-24	Debit	Forfeiture of securities	ACA
85	1319649730	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Nov-24	Credit	Bonus Issue	ACA
86	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
87	1321004461	INE0N0R18029	ACRE-125-TRUST CLASS B SECURITY RECEIPT 06JUL22	Securitised Instruments	14-Nov-24	Debit	Redemption	ACA
88	1321004499	INE0NIJ01017	DEV LABTECH VENTURE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
89	1321004499	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
90	1321004553	INE0LEX20011	SAHANA SYSTEM LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Nov-24	Debit	Extinguishment	ACA
91	1321006456	INE0X6O01019	LEAPFROG ENGINEERING SERVICES LIMITED EQ	Equity Shares	14-Nov-24	Debit	Sub-Division	ACA
92	1321006456	INE0X6O01027	LEAPFROG ENGINEERING SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	Sub-Division	ACA
93	1321007394	INE141A08019	PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC	Bonds	14-Nov-24	Debit	Redemption	ACA
94	1321007435	INE030Q01015	EMERALD FINANCE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Conversion of preference shares into equity shares	ACA
95	1321007435	IN8030Q01014	EMERALD FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
96	1321007524	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
97	1321007524	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA

98	1321008766	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Equity Shares	14-Nov-24	Credit	Issue of shares under QIP	ACA
99	1321008766	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	Issue of shares under QIP	ACA
100	1321009185	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
101	1321009185	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
102	1321009192	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
103	1321009192	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
104	1321009200	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	14-Nov-24	Credit	ESOP	ACA
105	1321009200	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
106	1321009209	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	14-Nov-24	Credit	ESOP	ACA
107	1321009209	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
108	1321009259	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
109	1321009259	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
110	1321009266	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
111	1321009266	IN8205C01020	POLY MEDICURE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
112	1321009283	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
113	1321009283	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
114	1321015294	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Nov-24	Credit	ESOP	ACA
115	1321015294	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
116	1321022739	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	14-Nov-24	Credit	ESOP	ACA
117	1321022739	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	ESOP	ACA
118	1321040225	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	Debentures	14-Nov-24	Credit	Allotment	ACA
119	1321040225	IN800DJ07012	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	Debentures	14-Nov-24	Debit	Redemption	ACA
120	1321040240	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	Preferential Allotment	ACA
121	1321040240	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	Preferential Allotment	ACA
122	1321040240	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	Preferential Allotment	ACA
123	1321040240	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	Preferential Allotment	ACA
124	1321040265	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	Equity Shares	14-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
125	1321040265	IN80JA001019	VENUS PIPES & TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
126	1321040272	INE790I14FB1	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
127	1321040273	INE865C14LV0	ADITYA BIRLA MONEY LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
128	1321040274	INE028E14OU7	KOTAK SECURITIES LTD 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
129	1321040275	INE657N14UO4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
130	1321040276	INE836K14417	EDEL FINANCE COMPANY LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
131	1321040278	INE849D14HR8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA

132	1321040280	INE0O4M01019	MCON RASAYAN INDIA LIMITED EQ	Equity Shares	14-Nov-24	Credit	Issue of shares under QIP	ACA
133	1321040280	IN80O4M01010	MCON RASAYAN INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Debit	Issue of shares under QIP	ACA
134	1321040284	INE763G14VJ2	ICICI SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
135	1321040285	INE110O14DR1	AXIS SECURITIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
136	1321040287	INE891K14OC3	AXIS FINANCE LIMITED 86D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
137	1321040288	INE725H14CE0	TATA PROJECTS LIMITED 65D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
138	1321040289	INE233A14Q97	GODREJ INDUSTRIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
139	1321040290	INE484J14UU8	GODREJ PROPERTIES LIMITED 91D CP 13NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
140	1321040295	INE929O14CE4	RELIANCE RETAIL VENTURES LIMITED 90D CP 12NOV24	Commercial Paper	14-Nov-24	Debit	Redemption	ACA
141	1321004009	INE08T601019	AMRUT DREDGING AND SHIPPING LIMITED EQ	Equity Shares	14-Nov-24	Credit	Preferential Allotment	CA
142	1321004010	INE0R3401015	HOMETECH DIGITAL LIMITED EQ	Equity Shares	14-Nov-24	Credit	Preferential Allotment	CA
143	1321004474	INF0Z4G22011	LABDHI NIVESH INFLECTION FUND CL A - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
144	1321004487	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Nov-24	Credit	Private Placement	CA
145	1321004501	INE0LSI01012	SHRI MAA TEXTILES LIMITED EQ	Equity Shares	14-Nov-24	Credit	Rights Issue	CA
146	1321004502	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	14-Nov-24	Credit	Rights Issue	CA
147	1321004503	INE0I4N01015	EPIGENERES BIOTECH PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Rights Issue	CA
148	1321004505	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	Equity Shares	14-Nov-24	Credit	Capital Reduction	CA
149	1321004506	IN8337A01017	L G BALAKRISHNAN & BROS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	Conversion of warrants into equity shares.	CA
150	1321004506	INE337A13013	L G BALAKRISHNAN & BROS LIMITED WARRANTS 12SP25	Warrants	14-Nov-24	Debit	Conversion of warrants into equity shares.	CA
151	1321004541	INE0AHA01015	AGRILAND BIOTECH LIMITED EQ	Equity Shares	14-Nov-24	Debit	Buy-back (tender offer)	CA
152	1321004543	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
153	1321004546	INE0YPK01017	RINNOVATORE ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Private Placement	CA
154	1321004547	INE0Z6201019	SAISEI ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Private Placement	CA
155	1321004548	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED EQ	Equity Shares	14-Nov-24	Credit	Private Placement	CA
156	1321004579	IN8690A01027	TTK PRESTIGE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
157	1321004586	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	Equity Shares	14-Nov-24	Credit	Preferential Allotment	CA
158	1321004593	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
159	1321004596	INE871P04026	JITF URBAN INFRASTRUCTURE LIMITED 11% PREF 03SP44	Preference Shares	14-Nov-24	Credit	Rights Issue	CA
160	1321004598	INE253M03026	SPARK CAPITAL ADVISORS (INDIA) PVT LIMITED 0.001% SERIES A 2024 PREF 31MR30	Preference Shares	14-Nov-24	Credit	Preferential Allotment	CA
161	1321004599	INE0PMX03029	SPARK FINANCIAL HOLDINGS PRIVATE LIMITED 0.001% SERIES A 2024 PREF 31MR30	Preference Shares	14-Nov-24	Credit	Preferential Allotment	CA
162	1321004602	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Nov-24	Credit	Private Placement	CA
163	1321004603	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Nov-24	Credit	Private Placement	CA
164	1321004623	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
165	1321007274	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA

166	1321007276	IN90M1I03036	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B3 PARTLY PAID RE. 0.5/- PREF 1	Preference Shares	14-Nov-24	Credit	Preferential Allotment	CA
167	1321007277	INE14E815022	GIRAFFE SCF PTC - 1 EQUITY TRANCHE PTC 30AUG24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
168	1321007280	IN90M1I03044	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID RE. 0.5/- PREF 1	Preference Shares	14-Nov-24	Credit	Preferential Allotment	CA
169	1321007381	INE0OOC18012	RARE ARC 056 TRUST SERIES A SECURITY RECEIPT 23JAN23	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
170	1321007382	INE0AN418026	RARE ARC 042 TRUST SECURITY RECEIPT 30SEP21	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
171	1321007388	INE196O01019	STRAND LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	ESOP	CA
172	1321007392	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
173	1321007396	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
174	1321007397	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
175	1321007400	INE021718015	ACRE-50-TRUST SECURITY RECEIPT 26SP18	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
176	1321007401	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
177	1321007402	INE132Y18017	ACRE-29-TRUST SECURITY RECEIPTS 03JL17	Securitised Instruments	14-Nov-24	Debit	Partial Redemption	CA
178	1321007407	INE17WK07013	TECHAVIOM FINANCE PRIVATE LIMITED 15.49 LOA 22OT25 FVRS1LAC	Debentures	14-Nov-24	Credit	Allotment	CA
179	1321007409	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
180	1321007416	INE0YLH01012	ALPHA ALTERNATIVES FUND-INFRA ADVISORS PRIVAT EQ	Equity Shares	14-Nov-24	Credit	Initial Subscription	CA
181	1321007419	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
182	1321007420	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	Debentures	14-Nov-24	Credit	Allotment	CA
183	1321007421	INE01NJ08016	WINGREENS FARMS PRIVATE LIMITED 0.001 CCD 25JL34 FVRS378.7	Debentures	14-Nov-24	Credit	Allotment	CA
184	1321007433	INE120601021	NIRWANA AI PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Nov-24	Credit	Bonus Issue	CA
185	1321007457	INE0J1701017	SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ	Equity Shares	14-Nov-24	Credit	Preferential Allotment	CA
186	1321007460	INE0VN701012	MULTI ARK WEALTH PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	ESOP	CA
187	1321007465	INE0JWA01015	BANGARUPALEM GUDIPALA HIGHWAYS LIMITED EQ	Equity Shares	14-Nov-24	Credit	Preferential Allotment	CA
188	1321007477	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
189	1321007478	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
190	1321007479	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restric	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
191	1321007480	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
192	1321007481	INF0ROZ22157	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL B - Restricted Tr	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
193	1321007496	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restric	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
194	1321007497	INF0ROZ22173	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL D - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
195	1321007510	INF0SWM22016	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Aggregate / Escrow Demat Account	CA
196	1321007510	INF0SWM22040	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - D1 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Aggregate / Escrow Demat Account	CA
197	1321007511	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
198	1321007515	INE0Z6208014	SAISEI ENERGY INDIA PRIVATE LIMITED RR CCD 24OT49 FVRS100	Debentures	14-Nov-24	Credit	Allotment	CA
199	1321007516	INE040301017	INFINION BIOPHARMA LIMITED EQ	Equity Shares	14-Nov-24	Credit	Private Placement	CA
200	1321007517	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

201	1321007522	IN913Z901016	COCOCART VENTURES PRIVATE LIMITED EQ PP RS. 2.80/-	Equity Shares	14-Nov-24	Credit	Private Placement	CA
202	1321007557	INE0HKS01016	EDEN RENEWABLE ALMA PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Rights Issue	CA
203	1321007558	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
204	1321007559	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
205	1321007638	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
206	1321007785	INE0V5B18014	PHOENIX TRUST-FY23-33 SECURITY RECEIPT 28MAR24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
207	1321007786	INE0V5E18018	PHOENIX TRUST-FY24-16 SECURITY RECEIPT 28MAR24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
208	1321007951	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restric	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
209	1321008082	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	14-Nov-24	Credit	Allotment	CA
210	1321008083	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	14-Nov-24	Credit	Allotment	CA
211	1321008084	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	14-Nov-24	Credit	Allotment	CA
212	1321008085	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	14-Nov-24	Credit	Allotment	CA
213	1321008089	INF0U4Y22027	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL B - Restricted Transf	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
214	1321008090	INE17D001019	SVNT INFOTECH PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Private Placement	CA
215	1321008091	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
216	1321008512	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
217	1321008671	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	14-Nov-24	Debit	Partial Redemption	CA
218	1321008673	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Nov-24	Credit	Allotment	CA
219	1321008678	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Nov-24	Credit	ESOP	CA
220	1321008679	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Nov-24	Debit	Partial Redemption	CA
221	1321008680	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	14-Nov-24	Debit	Partial Redemption	CA
222	1321008681	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	14-Nov-24	Credit	Allotment	CA
223	1321008713	INF0RNW22412	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Struct Cr II CL A1 106946 - Restricted T	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
224	1321008714	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
225	1321008718	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
226	1321008719	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
227	1321008720	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restric	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
228	1321008721	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
229	1321008722	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
230	1321008723	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
231	1321008724	INF0QS022319	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
232	1321008726	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
233	1321008727	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA

234	1321008728	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
235	1321008729	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
236	1321008730	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
237	1321008731	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restric	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
238	1321008732	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
239	1321008733	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
240	1321008734	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
241	1321008738	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
242	1321008745	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
243	1321008760	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
244	1321008761	INF0WTD22021	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A2 - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
245	1321008764	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	14-Nov-24	Debit	Partial Redemption	CA
246	1321008765	INF0WTD22047	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL B - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
247	1321008767	INF0WTD22054	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL C - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
248	1321008776	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
249	1321008777	INF0T6I22028	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL B - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
250	1321008778	INF0U9J22084	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL C - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
251	1321008779	INF0U9K22033	LC VENTURE FUND LC VEN Debt FD CL A3 - Restricted Transferabi	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
252	1321008780	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
253	1321008781	INF0RLLH2YG3	AL TRUST Z Carbon Strong (RUV) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
254	1321008782	INF0RLLH2YH1	AL TRUST Carbon Strong (RUV) - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
255	1321008783	INF0RLLH2YI9	AL TRUST Z Anveshan Farm 2 (RUV) - Restricted Transfer	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
256	1321008784	INF0RLLH2YJ7	AL TRUST Z The Happy Company (THC) - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
257	1321008785	INF0RLLH2YK5	AL TRUST L The Happy Company (THC) - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
258	1321008786	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
259	1321008787	INF0U9J22076	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL S - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
260	1321008788	INF0U9J22043	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL E - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
261	1321008789	INF0RLLH2ND3	AL TRUST Z-PROPACITY RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
262	1321008790	INF0RLLH2NE1	AL TRUST PROPACITY RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
263	1321008791	INF0RLLH2YL3	AL TRUST The Happy Company (THC) - Restricted Transfer	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
264	1321008792	INF0RLLH2YM1	AL TRUST Z Karban Envirotech (RUV) - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
265	1321008793	INF0RLLH2YN9	AL TRUST Karban Envirotech (RUV) - Restricted Transfer	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
266	1321008794	INF0RLLH2NF8	AL TRUST Z-JUGYAH CC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
267	1321008795	INF0RLLH2NG6	AL TRUST L-JUGYAH CC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

268	1321008796	INF0RLLH2NH4	AL TRUST JUGYAH CC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
269	1321008797	INF0RLLH2NI2	AL TRUST Z-JUGYAH RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
270	1321008798	INF0RLLH2NK8	AL TRUST Z-BIOFUEL CIRCLE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
271	1321008799	INF0RLLH2NL6	AL TRUST L-BIOFUEL CIRCLE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
272	1321008800	INF0RLLH2NM4	AL TRUST BIOFUEL CIRCLE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
273	1321008801	INF0RLLH2NN2	AL TRUST Z-BUSINESSONBOT 2 - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
274	1321008802	INF0RLLH2NP7	AL TRUST BUSINESSONBOT 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
275	1321008803	INF0RLLH2NQ5	AL TRUST Z-SKYE AIR MOBILITY - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
276	1321008804	INF0RLLH2NS1	AL TRUST SKYE AIR MOBILITY - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
277	1321008805	INF0RLLH2NT9	AL TRUST Z-ONFINANCE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
278	1321008806	INF0RLLH2NU7	AL TRUST L-ONFINANCE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
279	1321008807	INF0RLLH2NV5	AL TRUST ONFINANCE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
280	1321008808	INF0RLLH2NW3	AL TRUST Z-THERMOFLYDE SSV - Restricted Transferabili	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
281	1321008809	INF0RLLH2NX1	AL TRUST L-THERMOFLYDE SSV - Restricted Transferabili	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
282	1321008810	INF0RLLH2NY9	AL TRUST THERMOFLYDE SSV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
283	1321008811	INF0RLLH2NZ6	AL TRUST Z-THERMOFLYDE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
284	1321008812	INF0RLLH2OB5	AL TRUST THERMOFLYDE - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
285	1321008813	INF0RLLH2OC3	AL TRUST Z-SALESCHAT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
286	1321008814	INF0RLLH2OD1	AL TRUST L-SALESCHAT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
287	1321008815	INF0RLLH2OE9	AL TRUST SALESCHAT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
288	1321008816	INF0RLLH2OF6	AL TRUST Z-TEXTMERCATO2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
289	1321008817	INF0RLLH2OH2	AL TRUST TEXTMERCATO2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
290	1321008818	INF0RLLH2OI0	AL TRUST Z-AERIAVENTURES RUV - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
291	1321008822	INF0RLLH2OJ8	AL TRUST AERIAVENTURES RUV - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
292	1321008823	INF0RLLH2OK6	AL TRUST Z-SCHNITT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
293	1321008824	INF0RLLH2OL4	AL TRUST L-SCHNITT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
294	1321008825	INF0RLLH2OM2	AL TRUST SCHNITT - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
295	1321008826	INF0RLLH2ON0	AL TRUST Z-MYMUSEINDIA RUV - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
296	1321008893	INF0RLLH2OO8	AL TRUST MYMUSEINDIA RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
297	1321008894	INF0RLLH2OP5	AL TRUST Z-PLAETO2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
298	1321008895	INF0RLLH2OQ3	AL TRUST L-PLAETO2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
299	1321008896	INF0RLLH2OR1	AL TRUST PLAETO2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
300	1321008897	INF0RLLH2OS9	AL TRUST Z-AMBAK RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
301	1321009033	INF0RLLH2OT7	AL TRUST AMBAK RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
302	1321009034	INF0RLLH2OU5	AL TRUST Z-BITESPEED3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

303	1321009035	INF0RLLH2OW1	AL TRUST BITESPEED3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
304	1321009036	INF0RLLH2OX9	AL TRUST Z-BITESPEED3 ISV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
305	1321009037	INF0RLLH2OY7	AL TRUST L-BITESPEED3 ISV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
306	1321009038	INF0RLLH2OZ4	AL TRUST BITESPEED3 ISV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
307	1321009039	INF0RLLH2PA4	AL TRUST Z-TRUMSY RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
308	1321009040	INF0RLLH2PB2	AL TRUST TRUMSY RUV - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
309	1321009041	INF0RLLH2PC0	AL TRUST Z-FAITHAPP - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
310	1321009042	INF0RLLH2PE6	AL TRUST FAITHAPP - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
311	1321009043	INF0RLLH2PF3	AL TRUST Z-FAITHAPP PC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
312	1321009044	INF0RLLH2PG1	AL TRUST L-FAITHAPP PC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
313	1321009045	INF0RLLH2PH9	AL TRUST FAITHAPP PC - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
314	1321009046	INF0RLLH2PT4	AL TRUST Z-LiteStore 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
315	1321009047	INF0RLLH2PU2	AL TRUST L-LiteStore 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
316	1321009049	INF0RLLH2PV0	AL TRUST LiteStore 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
317	1321009050	INF0RLLH2PW8	AL TRUST Z-Spyne 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
318	1321009051	INF0RLLH2PX6	AL TRUST L-Spyne 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
319	1321009052	INF0RLLH2PY4	AL TRUST Spyne 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
320	1321009053	INF0RLLH2PZ1	AL TRUST Z-Spyne 2 (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
321	1321009054	INF0RLLH2QA2	AL TRUST Spyne 2 (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
322	1321009055	INF0RLLH2QB0	AL TRUST Z-Ignosi Systems (RUV) - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
323	1321009056	INF0RLLH2QC8	AL TRUST Ignosi Systems (RUV) - Restricted Transferabi	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
324	1321009057	INF0RLLH2QD6	AL TRUST Z-Flent (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
325	1321009058	INF0RLLH2QE4	AL TRUST Flent (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
326	1321009059	INF0RLLH2QF1	AL TRUST Z-WorkHack - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
327	1321009060	INF0RLLH2QG9	AL TRUST L-WorkHack - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
328	1321009061	INF0RLLH2QH7	AL TRUST WorkHack - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
329	1321009062	INF0RLLH2QI5	AL TRUST Z-WorkHack India (RUV) - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
330	1321009063	INF0RLLH2QJ3	AL TRUST WorkHack India (RUV) - Restricted Transferabi	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
331	1321009064	INF0RLLH2QK1	AL TRUST Z-Areete Business Sol(RUV) - Restricted Trans	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
332	1321009065	INF0RLLH2QL9	AL TRUST Areete Business Sol (RUV) - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
333	1321009066	INF0RLLH2QM7	AL TRUST Z-Creme Castle - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
334	1321009067	INF0RLLH2QN5	AL TRUST L-Creme Castle - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
335	1321009068	INF0RLLH2QO3	AL TRUST Creme Castle - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
336	1321009070	INF0RLLH2QP0	AL TRUST Z-XYMA Analytics (DC) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
337	1321009071	INF0RLLH2QQ8	AL TRUST L-XYMA Analytics (DC) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

338	1321009072	INF0RLLH2QR6	AL TRUST XYMA Analytics (DC) - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
339	1321009073	INF0RLLH2QS4	AL TRUST Z-Texinno - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
340	1321009074	INF0RLLH2QU0	AL TRUST Texinno - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
341	1321009075	INF0RLLH2QV8	AL TRUST Z-Thrive Pet Nutrition (RUV) - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
342	1321009076	INF0RLLH2QW6	AL TRUST Thrive Pet Nutrition (RUV) - Restricted Trans	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
343	1321009077	INF0RLLH2QX4	AL TRUST Z-MyMandi 4 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
344	1321009078	INF0RLLH2QZ9	AL TRUST MyMandi 4 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
345	1321009079	INF0RLLH2RA0	AL TRUST Z-Troovy - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
346	1321009081	INF0RLLH2RB8	AL TRUST L-Troovy - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
347	1321009082	INF0RLLH2RC6	AL TRUST Troovy - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
348	1321009083	INF0RLLH2RD4	AL TRUST Z-Troovy (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
349	1321009084	INF0RLLH2RE2	AL TRUST Troovy (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
350	1321009085	INF0RLLH2VX4	AL TRUST Z Alt Carbon - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
351	1321009086	INF0RLLH2VY2	AL TRUST L Alt Carbon - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
352	1321009087	INF0RLLH2VZ9	AL TRUST Alt Carbon - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
353	1321009088	INF0RLLH2WA0	AL TRUST Z BrainSight AI (RUV) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
354	1321009089	INF0RLLH2WB8	AL TRUST BrainSight AI (RUV) - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
355	1321009090	INF0RLLH2WC6	AL TRUST Z SpotDraft 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
356	1321009091	INF0RLLH2WD4	AL TRUST L SpotDraft 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
357	1321009092	INF0RLLH2WE2	AL TRUST SpotDraft 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
358	1321009093	INF0RLLH2WF9	AL TRUST Z Love Your Pet (RUV) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
359	1321009094	INF0RLLH2WG7	AL TRUST Love Your Pet (RUV) - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
360	1321009095	INF0RLLH2WH5	AL TRUST Z Mave Health PVT LTD (RUV) - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
361	1321009096	INF0RLLH2WI3	AL TRUST Mave Health PVT LTD (RUV) - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
362	1321009097	INF0RLLH2WJ1	AL TRUST Z TABPS Pets (RUV) - Restricted Transferabili	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
363	1321009098	INF0RLLH2WK9	AL TRUST TABPS Pets (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
364	1321009099	INF0RLLH2WL7	AL TRUST Z Sign3 (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
365	1321009100	INF0RLLH2WM5	AL TRUST Sign3 (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
366	1321009103	INF0RLLH2WN3	AL TRUST Z Anveshan Farm 2 - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
367	1321009104	INF0RLLH2WO1	AL TRUST L Anveshan Farm 2 - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
368	1321009105	INF0RLLH2WP8	AL TRUST Anveshan Farm 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
369	1321009106	INF0RLLH2WQ6	AL TRUST Anveshan Farm 2 (RUV) - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
370	1321009107	INF0RLLH2WR4	AL TRUST Z SSVM Health Private (RUV) - Restricted Tra	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
371	1321009108	INF0RLLH2WS2	AL TRUST SSVM Health Private (RUV) - Restricted Trans	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
372	1321009109	INF0RLLH2WT0	AL TRUST Z Simplismart (RUV) - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

373	1321009110	INF0RLLH2WU8	AL TRUST Simplismart (RUV) - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
374	1321009111	INF0RLLH2WV6	AL TRUST Z EcoRatings - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
375	1321009112	INF0RLLH2WX2	AL TRUST EcoRatings - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
376	1321009113	INF0RLLH2WY0	AL TRUST Z Asaya - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
377	1321009114	INF0RLLH2WZ7	AL TRUST L Asaya - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
378	1321009115	INF0RLLH2XA8	AL TRUST Asaya - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
379	1321009116	INF0RLLH2XB6	AL TRUST Z Vidyuttech 3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
380	1321009117	INF0RLLH2XC4	AL TRUST L Vidyuttech 3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
381	1321009118	INF0RLLH2XD2	AL TRUST Vidyuttech 3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
382	1321009119	INF0RLLH2XE0	AL TRUST Z BosonQ Psi Flip - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
383	1321009120	INF0RLLH2XF7	AL TRUST L BosonQ Psi Flip - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
384	1321009121	INF0RLLH2XG5	AL TRUST BosonQ Psi Flip - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
385	1321009122	INF0RLLH2XH3	AL TRUST Z Bharat Dawai (RUV) - Restricted Transferabi	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
386	1321009123	INF0RLLH2XI1	AL TRUST Bharat Dawai (RUV) - Restricted Transferabili	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
387	1321009124	INF0RLLH2XJ9	AL TRUST Z DhiWise (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
388	1321009125	INF0RLLH2XK7	AL TRUST DhiWise (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
389	1321009126	INF0RLLH2XL5	AL TRUST Z Assembly 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
390	1321009127	INF0RLLH2XM3	AL TRUST L Assembly 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
391	1321009128	INF0RLLH2XN1	AL TRUST Assembly 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
392	1321009129	INF0RLLH2XO9	AL TRUST Z Raincheck.Earth 2 - Restricted Transferabil	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
393	1321009130	INF0RLLH2XP6	AL TRUST Raincheck.Earth 2 - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
394	1321009131	INF0RLLH2XQ4	AL TRUST Z BosonQ Psi 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
395	1321009132	INF0RLLH2XR2	AL TRUST L BosonQ Psi 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
396	1321009133	INF0RLLH2XS0	AL TRUST BosonQ Psi 2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
397	1321009134	INF0RLLH2XT8	AL TRUST Z TableSprint - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
398	1321009135	INF0RLLH2XV4	AL TRUST TableSprint - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
399	1321009136	INF0RLLH2XW2	AL TRUST Z Eternz - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
400	1321009137	INF0RLLH2XY8	AL TRUST Eternz - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
401	1321009139	INF0RLLH2XZ5	AL TRUST Z Boba Bhai (PC) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
402	1321009140	INF0RLLH2YA6	AL TRUST L Boba Bhai (PC) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
403	1321009141	INF0RLLH2YB4	AL TRUST Boba Bhai (PC) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
404	1321009142	INF0RLLH2YC2	AL TRUST Z Boba Bhai (RUV) - Restricted Transferabilit	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
405	1321009143	INF0RLLH2YD0	AL TRUST Boba Bhai (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
406	1321009144	INF0RLLH2YE8	AL TRUST Z Drivio (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
407	1321009145	INF0RLLH2YF5	AL TRUST Drivio (RUV) - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

408	1321009156	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
409	1321009157	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
410	1321009158	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
411	1321009159	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
412	1321009160	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
413	1321009173	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
414	1321009174	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
415	1321009175	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
416	1321009176	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restricte	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
417	1321009177	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
418	1321009178	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
419	1321009179	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
420	1321009180	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
421	1321009181	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
422	1321009182	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
423	1321009183	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Debit	Partial Redemption	CA
424	1321009184	INE1B1G15011	REGULUS 10 2024 SERIES A1(a) PTC 30OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
425	1321009186	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
426	1321009187	INF0ZWD22135	VAIKARYA CHANGE INDIA TRUST Class V20240916 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
427	1321009188	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
428	1321009189	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
429	1321009190	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
430	1321009191	INE1B1G15029	REGULUS 10 2024 SERIES A1 (b) PTC 30OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
431	1321009193	INF0R9Q22274	INFRASTRUCTURE YIELD TRUST IYP II CL ZZ - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
432	1321009194	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
433	1321009195	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
434	1321009196	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
435	1321009197	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
436	1321009199	INE18JG15019	MONTANA 09 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
437	1321009201	INE273M07041	ZUARI MANAGEMENT SERVICES LIMITED 12 NCD 29AP25 FVRS1CR	Debentures	14-Nov-24	Debit	Partial Redemption	CA
438	1321009202	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
439	1321009203	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
440	1321009204	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
441	1321009205	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

442	1321009206	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
443	1321009207	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
444	1321009208	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
445	1321009210	INE0WIE08014	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED 13 XIRR OCD 19OT25 FVRS1000	Debentures	14-Nov-24	Debit	Partial Redemption	CA
446	1321009211	INE503P08034	EDELCAP SECURITIES LIMITED 0.01 CCD 06NV29 FVRS10	Debentures	14-Nov-24	Credit	Allotment	CA
447	1321009213	INE804H07589	TRANSWARRANTY FINANCE LIMITED SR AA 11.50 NCD 18MR29 FVRS1LAC	Debentures	14-Nov-24	Credit	Allotment	CA
448	1321009214	INE804H07555	TRANSWARRANTY FINANCE LIMITED SR AA 11.25 NCD 18MR27 FVRS1LAC	Debentures	14-Nov-24	Credit	Allotment	CA
449	1321009215	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	14-Nov-24	Credit	Allotment	CA
450	1321009217	INE0Q9I03010	GMR HOSKOTE LOGISTICS PRIVATE LIMITED 0.0001% PREF 07DC28	Preference Shares	14-Nov-24	Credit	Rights Issue	CA
451	1321009218	INF10HK22064	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B2 - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
452	1321009219	INE248U07DI9	360 ONE PRIME LIMITED SR IDPS2031 BR NCD 26NV31 FVRS10LAC	Debentures	14-Nov-24	Debit	Partial Redemption	CA
453	1321009220	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	14-Nov-24	Debit	Partial Redemption	CA
454	1321009221	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	14-Nov-24	Debit	Partial Redemption	CA
455	1321009222	INE0K0T07013	ANILINE PROPERTIES PRIVATE LIMITED SR A 16 NCD 30JU26 FVRS10000000	Debentures	14-Nov-24	Debit	Partial Redemption	CA
456	1321009223	INE0GUN07015	IDENTITY BUILDTECH PRIVATE LIMITED TR-I & II 12 NCD 15MR26 FVRS1LAC	Debentures	14-Nov-24	Debit	Partial Redemption	CA
457	1321009224	INF10HK22056	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B1 - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
458	1321009236	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
459	1321009260	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
460	1321009274	INF0XAZ22014	INDIA SME INVESTMENTS AIF TRUST II CL A1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
461	1321009275	INF0XAZ22048	INDIA SME INVESTMENTS AIF TRUST II CL D - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
462	1321009276	INF0XAZ22055	INDIA SME INVESTMENTS AIF TRUST II CL A2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
463	1321009278	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
464	1321009279	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
465	1321009280	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
466	1321040203	INE1AY015018	SARGAS 10 2024 SERIES A1 (a) PTC 28OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
467	1321040209	INE0VG001016	ANB METAL CAST PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Bonus Issue	CA
468	1321040215	INE1AY015026	SARGAS 10 2024 SERIES A1 (b) PTC 28OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
469	1321040220	INE1AY015034	SARGAS 10 2024 EQUITY TRANCHE PTC 28OCT24	Securitised Instruments	14-Nov-24	Credit	Allotment	CA
470	1321040226	INF0SBL22012	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A1 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
471	1321040227	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
472	1321040228	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
473	1321040229	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
474	1321040230	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
475	1321040231	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
476	1321040232	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA

477	1321040233	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
478	1321040234	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
479	1321040235	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
480	1321040236	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restricte	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
481	1321040242	INE0QKW01019	SOCIOFY ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	14-Nov-24	Credit	Rights Issue	CA
482	1321040243	INE0OKD01014	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS A	Equity Shares	14-Nov-24	Credit	ESOP	CA
483	1321040263	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	14-Nov-24	Credit	Allotment	CA
484	1321040282	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	14-Nov-24	Credit	Allotment	CA
485	1321040283	INF247L01CI4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	14-Nov-24	Credit	Allotment	CA
486	1321004018	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
487	1321004019	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
488	1321004020	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
489	1321004021	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
490	1321004022	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
491	1321004023	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
492	1321004024	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
493	1321004025	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
494	1321004026	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
495	1321004027	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
496	1321004028	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
497	1321004029	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
498	1321004030	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
499	1321004031	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
500	1321004032	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
501	1321004033	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
502	1321004034	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
503	1321004035	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
504	1321004036	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
505	1321004037	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
506	1321004038	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
507	1321004039	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
508	1321004040	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
509	1321004041	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
510	1321004042	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
511	1321004043	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

512	1321004044	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
513	1321004045	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
514	1321004046	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
515	1321004047	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
516	1321004048	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
517	1321004049	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
518	1321004050	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
519	1321004051	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
520	1321004052	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
521	1321004053	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
522	1321004054	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
523	1321004055	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
524	1321004056	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
525	1321004057	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
526	1321004058	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
527	1321004059	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
528	1321004060	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
529	1321004061	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
530	1321004062	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
531	1321004063	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
532	1321004064	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
533	1321004065	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
534	1321004066	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
535	1321004067	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
536	1321004068	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
537	1321004069	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
538	1321004070	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
539	1321004071	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
540	1321004072	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
541	1321004073	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
542	1321004074	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
543	1321004075	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
544	1321004076	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
545	1321004077	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
546	1321004078	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

547	1321004079	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
548	1321004080	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
549	1321004081	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
550	1321004082	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
551	1321004083	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
552	1321004084	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
553	1321004085	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
554	1321004086	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
555	1321004087	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
556	1321004088	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
557	1321004089	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
558	1321004090	INF204K01CH9	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
559	1321004091	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
560	1321004092	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
561	1321004093	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
562	1321004094	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
563	1321004095	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
564	1321004096	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
565	1321004097	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
566	1321004098	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
567	1321004099	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
568	1321004100	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
569	1321004101	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
570	1321004102	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
571	1321004103	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
572	1321004104	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
573	1321004105	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
574	1321004106	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
575	1321004107	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
576	1321004108	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
577	1321004109	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
578	1321004110	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
579	1321004111	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
580	1321004112	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
581	1321004113	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

582	1321004114	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
583	1321004115	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
584	1321004116	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
585	1321004117	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
586	1321004118	INF204K01CT4	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
587	1321004119	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
588	1321004120	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
589	1321004121	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
590	1321004122	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
591	1321004123	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
592	1321004124	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
593	1321004125	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
594	1321004126	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
595	1321004127	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
596	1321004128	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
597	1321004129	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
598	1321004130	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
599	1321004131	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
600	1321004132	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
601	1321004133	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
602	1321004134	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
603	1321004135	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
604	1321004136	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
605	1321004137	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
606	1321004138	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
607	1321004139	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
608	1321004140	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
609	1321004141	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
610	1321004142	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
611	1321004143	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
612	1321004144	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
613	1321004145	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
614	1321004146	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
615	1321004147	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
616	1321004148	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

617	1321004149	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
618	1321004150	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
619	1321004151	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
620	1321004152	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
621	1321004153	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
622	1321004154	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
623	1321004155	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
624	1321004156	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
625	1321004157	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
626	1321004158	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
627	1321004159	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
628	1321004160	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
629	1321004161	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Nov-24	Debit	Partial Redemption	CA
630	1321004162	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
631	1321004163	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
632	1321004164	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
633	1321004165	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
634	1321004166	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
635	1321004167	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
636	1321004168	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
637	1321004169	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
638	1321004170	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
639	1321004171	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
640	1321004172	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
641	1321004173	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
642	1321004174	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
643	1321004175	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
644	1321004176	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
645	1321004177	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
646	1321004178	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
647	1321004179	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
648	1321004180	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
649	1321004181	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
650	1321004182	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
651	1321004183	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

652	1321004184	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
653	1321004185	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
654	1321004186	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
655	1321004187	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
656	1321004188	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
657	1321004189	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
658	1321004190	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
659	1321004191	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
660	1321004192	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
661	1321004194	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
662	1321004195	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
663	1321004196	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
664	1321004197	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
665	1321004198	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
666	1321004199	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
667	1321004200	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
668	1321004201	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
669	1321004202	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
670	1321004203	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
671	1321004204	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
672	1321004205	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
673	1321004206	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
674	1321004207	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
675	1321004208	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
676	1321004209	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
677	1321004210	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
678	1321004211	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
679	1321004212	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
680	1321004213	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
681	1321004214	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
682	1321004215	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
683	1321004216	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
684	1321004217	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
685	1321004218	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
686	1321004219	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

687	1321004220	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
688	1321004221	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
689	1321004222	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
690	1321004223	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
691	1321004224	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
692	1321004225	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
693	1321004226	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
694	1321004227	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
695	1321004228	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
696	1321004229	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
697	1321004230	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
698	1321004231	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
699	1321004232	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
700	1321004233	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
701	1321004234	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
702	1321004235	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
703	1321004236	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
704	1321004237	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
705	1321004238	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
706	1321004239	INF789F1A454	UTI MUTUAL FUND CORPORATE BOND FUND REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
707	1321004240	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
708	1321004241	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
709	1321004242	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
710	1321004243	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
711	1321004244	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
712	1321004245	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
713	1321004246	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
714	1321004247	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
715	1321004248	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
716	1321004249	INF789FA1K22	UTI MUTUAL FUND LIQUID CASH PL DIR PL QTLY IDCWPAY OPTION	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
717	1321004250	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
718	1321004251	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
719	1321004252	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
720	1321004253	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
721	1321004254	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

722	1321004255	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
723	1321004256	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
724	1321004257	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
725	1321004258	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
726	1321004259	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
727	1321004260	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
728	1321004261	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
729	1321004262	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
730	1321004263	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
731	1321004264	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
732	1321004265	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
733	1321004266	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
734	1321004267	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
735	1321004268	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
736	1321004269	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
737	1321004270	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
738	1321004271	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
739	1321004272	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
740	1321004273	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
741	1321004274	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
742	1321004275	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
743	1321004276	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
744	1321004277	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
745	1321004278	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
746	1321004279	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
747	1321004280	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
748	1321004281	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
749	1321004282	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
750	1321004283	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
751	1321004284	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
752	1321004285	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
753	1321004286	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
754	1321004287	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
755	1321004288	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
756	1321004289	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

757	1321004290	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
758	1321004291	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
759	1321004292	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
760	1321004293	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
761	1321004294	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
762	1321004295	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
763	1321004296	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
764	1321004297	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
765	1321004298	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
766	1321004299	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
767	1321004300	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
768	1321004301	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
769	1321004302	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
770	1321004303	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
771	1321004304	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
772	1321004305	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
773	1321004306	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
774	1321004307	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
775	1321004308	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
776	1321004309	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
777	1321004310	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
778	1321004311	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
779	1321004312	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
780	1321004313	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
781	1321004314	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
782	1321004315	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
783	1321004316	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
784	1321004317	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
785	1321004318	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
786	1321004319	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
787	1321004320	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
788	1321004321	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
789	1321004322	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
790	1321004323	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
791	1321004324	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

792	1321004325	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
793	1321004326	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
794	1321004327	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
795	1321004328	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
796	1321004329	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
797	1321004330	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
798	1321004331	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
799	1321004332	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
800	1321004333	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
801	1321004334	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
802	1321004335	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
803	1321004336	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
804	1321004337	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
805	1321004338	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
806	1321004339	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
807	1321004340	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
808	1321004341	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
809	1321004342	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
810	1321004343	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
811	1321004345	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
812	1321004346	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
813	1321004347	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
814	1321004348	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
815	1321004349	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
816	1321004350	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
817	1321004351	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
818	1321004352	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
819	1321004353	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
820	1321004354	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
821	1321004355	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
822	1321004356	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
823	1321004357	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
824	1321004358	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
825	1321004359	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
826	1321004360	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

827	1321004361	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
828	1321004362	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
829	1321004363	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
830	1321004364	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
831	1321004365	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
832	1321004366	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
833	1321004367	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
834	1321004368	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
835	1321004369	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
836	1321004370	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
837	1321004371	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
838	1321004372	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
839	1321004373	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
840	1321004374	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
841	1321004375	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
842	1321004376	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
843	1321004377	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
844	1321004378	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
845	1321004379	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
846	1321004380	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
847	1321004381	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
848	1321004382	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
849	1321004383	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
850	1321004384	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
851	1321004385	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
852	1321004386	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
853	1321004387	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
854	1321004388	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
855	1321004389	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
856	1321004390	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
857	1321004391	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
858	1321004392	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
859	1321004393	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
860	1321004394	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
861	1321004395	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

862	1321004396	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
863	1321004397	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
864	1321004398	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
865	1321004399	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
866	1321004400	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
867	1321004401	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
868	1321004402	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
869	1321004403	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
870	1321004404	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
871	1321004405	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
872	1321004406	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
873	1321004407	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
874	1321004408	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
875	1321004409	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
876	1321004410	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
877	1321004411	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
878	1321004412	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
879	1321004413	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
880	1321004414	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
881	1321004415	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
882	1321004416	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
883	1321004417	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
884	1321004418	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
885	1321004419	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
886	1321004420	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
887	1321004421	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
888	1321004422	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
889	1321004423	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
890	1321004424	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
891	1321004425	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
892	1321004426	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
893	1321004427	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
894	1321004428	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
895	1321004429	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
896	1321004430	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

897	1321004431	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
898	1321004432	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
899	1321004433	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
900	1321004434	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
901	1321004439	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	13-Nov-24	Credit	Preferential Allotment	CA
902	1321004480	INE691A16LL0	UCO BANK CD 12FEB25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
903	1321004481	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Nov-24	Credit	Preferential Allotment	CA
904	1321004482	INE028A16GU6	BANK OF BARODA CD 31JAN25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
905	1321004485	INE053F08437	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 183 7.15 BD 14NV39 FVRS1LAC	Bonds	13-Nov-24	Credit	Allotment	CA
906	1321004495	INE1B0901019	LAGO VUE SRINAGAR PRIVATE LIMITED EQ	Equity Shares	13-Nov-24	Credit	Initial Subscription	CA
907	1321004496	INE1B0901019	LAGO VUE SRINAGAR PRIVATE LIMITED EQ	Equity Shares	13-Nov-24	Credit	Rights Issue	CA
908	1321004498	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Nov-24	Credit	Conversion of bonds into equity shares	CA
909	1321004500	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Nov-24	Credit	ESOP	CA
910	1321004504	IN8006I01037	ASTRAL LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Nov-24	Credit	ESOP	CA
911	1321004578	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Nov-24	Credit	ESOP	CA
912	1321004625	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
913	1321004626	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
914	1321004627	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
915	1321004628	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
916	1321004629	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
917	1321004630	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
918	1321004631	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
919	1321004632	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
920	1321004633	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
921	1321004634	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
922	1321004635	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
923	1321004636	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
924	1321004637	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
925	1321004638	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
926	1321004639	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
927	1321004640	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
928	1321004641	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
929	1321004642	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
930	1321004643	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
931	1321004644	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

932	1321004645	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
933	1321004646	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
934	1321004647	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
935	1321004648	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
936	1321004649	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
937	1321004650	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
938	1321004651	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
939	1321004652	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
940	1321004653	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
941	1321004654	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
942	1321004655	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
943	1321004656	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
944	1321004657	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
945	1321004658	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
946	1321004659	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
947	1321004660	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
948	1321004661	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
949	1321004662	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
950	1321004663	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
951	1321004664	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
952	1321004665	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
953	1321004666	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
954	1321004667	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
955	1321004668	INF194K01SG0	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
956	1321004669	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
957	1321004670	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
958	1321004671	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
959	1321004672	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
960	1321004673	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
961	1321004674	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
962	1321004675	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
963	1321004676	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
964	1321004677	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
965	1321004678	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
966	1321004679	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

967	1321004680	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
968	1321004681	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
969	1321004682	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
970	1321004683	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
971	1321004684	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
972	1321004685	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
973	1321004686	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
974	1321004687	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
975	1321004688	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
976	1321004689	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
977	1321004690	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
978	1321004691	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
979	1321004692	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
980	1321004693	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
981	1321004694	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
982	1321004695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
983	1321004696	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
984	1321004697	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
985	1321004698	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
986	1321004699	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
987	1321004700	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
988	1321004701	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
989	1321004702	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
990	1321004703	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
991	1321004704	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
992	1321004705	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
993	1321004706	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
994	1321004707	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
995	1321004708	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
996	1321004709	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
997	1321004710	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
998	1321004711	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
999	1321004712	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1000	1321004713	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1001	1321004714	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1002	1321004715	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1003	1321004716	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1004	1321004717	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1005	1321004718	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1006	1321004719	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1007	1321004720	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1008	1321004721	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1009	1321004722	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1010	1321004723	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1011	1321004724	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1012	1321004725	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1013	1321004726	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1014	1321004727	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1015	1321004728	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1016	1321004729	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1017	1321004730	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1018	1321004731	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1019	1321004732	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1020	1321004733	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1021	1321004734	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1022	1321004735	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1023	1321004736	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1024	1321004737	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1025	1321004738	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1026	1321004739	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1027	1321004740	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1028	1321004741	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1029	1321004742	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1030	1321004743	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1031	1321004744	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1032	1321004745	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1033	1321004746	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1034	1321004747	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1035	1321004748	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1036	1321004749	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1037	1321004750	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1038	1321004751	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1039	1321004752	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1040	1321004753	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1041	1321004754	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1042	1321004755	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1043	1321004756	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1044	1321004757	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1045	1321004758	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1046	1321004759	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1047	1321004760	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1048	1321004761	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1049	1321004762	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1050	1321004763	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1051	1321004764	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1052	1321004765	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1053	1321004766	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1054	1321004767	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1055	1321004768	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1056	1321004769	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1057	1321004770	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1058	1321004771	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1059	1321004772	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1060	1321004773	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1061	1321004774	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1062	1321004775	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1063	1321004776	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1064	1321004777	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1065	1321004778	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1066	1321004779	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1067	1321004780	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1068	1321004781	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1069	1321004782	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1070	1321004783	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1071	1321004784	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1072	1321004785	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1073	1321004786	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1074	1321004787	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1075	1321004788	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1076	1321004789	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1077	1321004790	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1078	1321004791	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1079	1321004792	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1080	1321004793	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1081	1321004794	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1082	1321004795	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1083	1321004796	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1084	1321004797	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1085	1321004798	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1086	1321004799	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1087	1321004800	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1088	1321004801	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1089	1321004802	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1090	1321004803	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1091	1321004804	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1092	1321004805	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1093	1321004806	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1094	1321004807	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1095	1321004808	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1096	1321004809	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1097	1321004810	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1098	1321004811	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1099	1321004812	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1100	1321004813	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1101	1321004814	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1102	1321004815	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1103	1321004816	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1104	1321004817	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1105	1321004818	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1106	1321004819	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1107	1321004820	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1108	1321004821	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1109	1321004822	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1110	1321004823	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1111	1321004824	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1112	1321004825	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1113	1321004826	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1114	1321004827	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1115	1321004828	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1116	1321004829	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1117	1321004830	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1118	1321004831	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1119	1321004832	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1120	1321004833	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1121	1321004834	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1122	1321004835	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1123	1321004836	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1124	1321004837	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1125	1321004838	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1126	1321004839	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1127	1321004840	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1128	1321004841	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1129	1321004842	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1130	1321004843	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1131	1321004844	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1132	1321004845	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1133	1321004846	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1134	1321004847	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1135	1321004848	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1136	1321004849	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1137	1321004850	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1138	1321004851	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1139	1321004852	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1140	1321004853	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1141	1321004854	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1142	1321004855	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1143	1321004856	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1144	1321004857	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1145	1321004858	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1146	1321004859	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1147	1321004860	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1148	1321004861	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1149	1321004862	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1150	1321004863	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1151	1321004864	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1152	1321004865	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1153	1321004866	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1154	1321004867	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1155	1321004868	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1156	1321004869	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1157	1321004870	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1158	1321004871	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1159	1321004872	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1160	1321004873	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1161	1321004874	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1162	1321004875	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1163	1321004876	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1164	1321004877	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1165	1321004878	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1166	1321004879	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1167	1321004880	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1168	1321004881	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1169	1321004882	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1170	1321004883	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1171	1321004884	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1172	1321004885	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1173	1321004886	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1174	1321004887	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1175	1321004888	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1176	1321004889	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1177	1321004890	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1178	1321004891	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1179	1321004892	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1180	1321004893	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1181	1321004894	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1182	1321004895	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1183	1321004896	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1184	1321004897	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1185	1321004898	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1186	1321004899	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1187	1321004900	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1188	1321004901	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1189	1321004902	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1190	1321004903	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1191	1321004904	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1192	1321004905	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1193	1321004906	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1194	1321004907	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1195	1321004908	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1196	1321004909	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1197	1321004910	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1198	1321004911	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1199	1321004912	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1200	1321004913	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1201	1321004914	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1202	1321004915	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1203	1321004916	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1204	1321004917	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1205	1321004918	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1206	1321004919	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1207	1321004920	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1208	1321004921	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1209	1321004922	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1210	1321004923	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1211	1321004924	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1212	1321004925	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1213	1321004926	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1214	1321004927	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1215	1321004928	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1216	1321004929	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1217	1321004930	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1218	1321004931	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1219	1321004932	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1220	1321004933	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1221	1321004934	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1222	1321004935	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1223	1321004936	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1224	1321004937	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1225	1321004938	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1226	1321004939	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1227	1321004940	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1228	1321004941	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1229	1321004942	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1230	1321004943	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1231	1321004944	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1232	1321004945	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1233	1321004946	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1234	1321004947	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1235	1321004948	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1236	1321004949	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1237	1321004950	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1238	1321004951	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1239	1321004952	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1240	1321004953	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1241	1321004954	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1242	1321004955	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1243	1321004956	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1244	1321004957	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1245	1321004958	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1246	1321004959	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1247	1321004960	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1248	1321004961	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1249	1321004962	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1250	1321004963	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1251	1321004964	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1252	1321004965	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1253	1321004966	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1254	1321004967	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1255	1321004968	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1256	1321004969	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1257	1321004970	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1258	1321004971	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1259	1321004972	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1260	1321004973	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1261	1321004974	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1262	1321004975	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1263	1321004976	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1264	1321004977	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1265	1321004978	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1266	1321004979	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1267	1321004980	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1268	1321004981	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1269	1321004982	INF00XX01150	ITI MUTUAL FUND MULTI CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1270	1321004983	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1271	1321004984	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1272	1321004985	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1273	1321004986	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1274	1321004987	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1275	1321004988	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1276	1321004989	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1277	1321004990	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1278	1321004991	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1279	1321004992	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1280	1321004993	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1281	1321004994	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1282	1321004995	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1283	1321004996	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1284	1321004997	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1285	1321004998	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1286	1321004999	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1287	1321005000	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1288	1321005001	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1289	1321005002	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1290	1321005003	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1291	1321005004	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1292	1321005005	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1293	1321005006	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1294	1321005007	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1295	1321005008	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1296	1321005009	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1297	1321005010	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1298	1321005011	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1299	1321005012	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1300	1321005013	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1301	1321005014	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1302	1321005015	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1303	1321005016	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1304	1321005017	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1305	1321005018	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1306	1321005019	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1307	1321005020	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1308	1321005021	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1309	1321005022	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1310	1321005023	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1311	1321005024	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1312	1321005025	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1313	1321005026	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1314	1321005027	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1315	1321005028	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1316	1321005029	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1317	1321005030	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1318	1321005031	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1319	1321005032	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1320	1321005033	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1321	1321005034	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1322	1321005035	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1323	1321005036	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1324	1321005037	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1325	1321005038	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1326	1321005039	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1327	1321005040	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1328	1321005041	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1329	1321005042	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1330	1321005043	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1331	1321005044	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1332	1321005045	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1333	1321005046	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1334	1321005047	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1335	1321005048	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1336	1321005049	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1337	1321005050	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1338	1321005051	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1339	1321005052	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1340	1321005053	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1341	1321005054	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1342	1321005055	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1343	1321005056	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1344	1321005057	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1345	1321005058	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1346	1321005059	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1347	1321005060	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1348	1321005061	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1349	1321005062	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1350	1321005063	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1351	1321005064	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1352	1321005065	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1353	1321005066	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1354	1321005067	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1355	1321005068	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1356	1321005069	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1357	1321005070	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1358	1321005071	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1359	1321005072	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1360	1321005073	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1361	1321005074	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1362	1321005075	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1363	1321005076	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1364	1321005077	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1365	1321005078	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1366	1321005079	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1367	1321005080	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1368	1321005081	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1369	1321005082	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1370	1321005083	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1371	1321005084	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1372	1321005085	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1373	1321005086	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1374	1321005087	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1375	1321005088	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1376	1321005089	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1377	1321005090	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1378	1321005091	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1379	1321005092	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1380	1321005093	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1381	1321005094	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1382	1321005095	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1383	1321005096	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1384	1321005097	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1385	1321005098	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1386	1321005099	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1387	1321005101	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1388	1321005102	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1389	1321005103	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1390	1321005104	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1391	1321005105	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1392	1321005111	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1393	1321005112	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1394	1321005113	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1395	1321005114	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1396	1321005115	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1397	1321005116	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1398	1321005117	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1399	1321005118	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1400	1321005119	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1401	1321005120	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1402	1321005121	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1403	1321005122	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1404	1321005123	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1405	1321005124	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1406	1321005125	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1407	1321005126	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1408	1321005127	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1409	1321005128	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1410	1321005129	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1411	1321005130	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1412	1321005131	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1413	1321005132	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1414	1321005133	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1415	1321005134	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1416	1321005135	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1417	1321005136	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1418	1321005137	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1419	1321005138	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1420	1321005139	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1421	1321005140	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1422	1321005141	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1423	1321005142	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1424	1321005143	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1425	1321005144	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1426	1321005145	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1427	1321005146	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1428	1321005147	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1429	1321005148	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1430	1321005149	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1431	1321005150	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1432	1321005151	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1433	1321005152	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1434	1321005153	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1435	1321005154	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1436	1321005155	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1437	1321005156	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1438	1321005157	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1439	1321005158	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1440	1321005159	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1441	1321005160	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1442	1321005161	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1443	1321005162	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1444	1321005163	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1445	1321005164	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1446	1321005165	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1447	1321005166	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1448	1321005167	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1449	1321005168	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1450	1321005169	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1451	1321005170	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1452	1321005171	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1453	1321005172	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1454	1321005173	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1455	1321005174	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1456	1321005175	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1457	1321005176	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1458	1321005177	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1459	1321005178	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1460	1321005179	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1461	1321005180	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1462	1321005181	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1463	1321005182	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1464	1321005183	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1465	1321005184	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1466	1321005185	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1467	1321005186	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1468	1321005187	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1469	1321005188	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1470	1321005189	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1471	1321005190	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1472	1321005191	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1473	1321005192	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1474	1321005193	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1475	1321005194	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1476	1321005195	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1477	1321005196	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1478	1321005197	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1479	1321005198	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1480	1321005199	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1481	1321005200	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1482	1321005201	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1483	1321005202	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1484	1321005203	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1485	1321005204	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1486	1321005205	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1487	1321005206	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1488	1321005207	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1489	1321005208	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1490	1321005209	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1491	1321005210	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1492	1321005211	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1493	1321005212	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1494	1321005213	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1495	1321005214	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1496	1321005215	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1497	1321005216	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1498	1321005217	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1499	1321005218	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1500	1321005219	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1501	1321005220	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1502	1321005221	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1503	1321005222	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1504	1321005223	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1505	1321005224	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1506	1321005225	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1507	1321005226	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1508	1321005227	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1509	1321005228	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1510	1321005229	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1511	1321005230	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1512	1321005231	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1513	1321005232	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1514	1321005233	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1515	1321005234	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1516	1321005235	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1517	1321005236	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1518	1321005237	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1519	1321005238	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1520	1321005239	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1521	1321005240	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1522	1321005241	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1523	1321005242	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1524	1321005243	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1525	1321005244	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1526	1321005245	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1527	1321005246	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1528	1321005247	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1529	1321005248	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1530	1321005249	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1531	1321005250	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1532	1321005251	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1533	1321005252	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1534	1321005253	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1535	1321005254	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1536	1321005255	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1537	1321005256	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1538	1321005257	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1539	1321005258	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1540	1321005259	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1541	1321005260	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1542	1321005261	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1543	1321005262	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1544	1321005263	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1545	1321005264	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1546	1321005265	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1547	1321005266	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1548	1321005267	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1549	1321005268	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1550	1321005269	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1551	1321005270	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1552	1321005271	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1553	1321005272	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1554	1321005273	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1555	1321005274	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1556	1321005275	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1557	1321005276	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1558	1321005277	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1559	1321005278	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1560	1321005279	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1561	1321005280	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1562	1321005281	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1563	1321005282	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1564	1321005283	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1565	1321005284	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1566	1321005285	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1567	1321005286	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1568	1321005287	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1569	1321005288	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1570	1321005289	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1571	1321005290	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1572	1321005291	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1573	1321005292	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1574	1321005293	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1575	1321005294	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1576	1321005295	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1577	1321005296	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1578	1321005297	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1579	1321005298	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1580	1321005299	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1581	1321005300	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1582	1321005301	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1583	1321005302	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1584	1321005303	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1585	1321005304	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1586	1321005305	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1587	1321005306	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1588	1321005307	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1589	1321005308	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1590	1321005309	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1591	1321005310	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1592	1321005311	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1593	1321005312	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1594	1321005313	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1595	1321005314	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1596	1321005315	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1597	1321005316	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1598	1321005317	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1599	1321005318	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1600	1321005319	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1601	1321005320	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1602	1321005321	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1603	1321005322	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1604	1321005323	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1605	1321005324	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1606	1321005325	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1607	1321005326	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1608	1321005327	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1609	1321005328	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1610	1321005329	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1611	1321005330	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1612	1321005331	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1613	1321005332	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1614	1321005333	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1615	1321005334	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1616	1321005335	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1617	1321005336	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1618	1321005337	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1619	1321005338	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1620	1321005339	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1621	1321005340	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1622	1321005341	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1623	1321005342	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1624	1321005343	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1625	1321005344	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1626	1321005345	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1627	1321005346	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1628	1321005347	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1629	1321005348	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1630	1321005349	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1631	1321005350	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1632	1321005351	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1633	1321005352	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1634	1321005353	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1635	1321005354	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1636	1321005355	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1637	1321005356	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1638	1321005357	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1639	1321005358	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1640	1321005359	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1641	1321005360	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1642	1321005361	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1643	1321005362	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1644	1321005363	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1645	1321005364	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1646	1321005365	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1647	1321005366	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1648	1321005367	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1649	1321005368	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1650	1321005369	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1651	1321005370	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1652	1321005371	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1653	1321005372	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1654	1321005373	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1655	1321005374	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1656	1321005375	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1657	1321005376	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1658	1321005377	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1659	1321005378	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1660	1321005379	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1661	1321005380	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1662	1321005381	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1663	1321005382	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1664	1321005383	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1665	1321005384	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1666	1321005385	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1667	1321005386	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1668	1321005387	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1669	1321005388	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1670	1321005389	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1671	1321005390	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1672	1321005391	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1673	1321005392	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1674	1321005393	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1675	1321005394	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1676	1321005395	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1677	1321005396	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1678	1321005397	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1679	1321005398	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1680	1321005399	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1681	1321005400	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1682	1321005401	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1683	1321005402	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1684	1321005403	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1685	1321005404	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1686	1321005405	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1687	1321005406	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1688	1321005407	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1689	1321005408	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1690	1321005409	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1691	1321005410	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1692	1321005411	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1693	1321005412	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1694	1321005413	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1695	1321005414	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1696	1321005415	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1697	1321005416	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1698	1321005417	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1699	1321005418	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1700	1321005419	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1701	1321005420	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1702	1321005421	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1703	1321005422	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1704	1321005423	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1705	1321005424	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1706	1321005425	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1707	1321005426	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1708	1321005427	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1709	1321005428	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1710	1321005429	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1711	1321005430	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1712	1321005431	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1713	1321005432	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1714	1321005433	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1715	1321005434	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1716	1321005435	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1717	1321005436	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1718	1321005437	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1719	1321005438	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1720	1321005439	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1721	1321005440	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1722	1321005441	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1723	1321005442	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1724	1321005443	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1725	1321005444	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1726	1321005445	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1727	1321005446	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1728	1321005447	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1729	1321005448	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1730	1321005449	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1731	1321005450	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1732	1321005451	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1733	1321005452	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1734	1321005453	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1735	1321005454	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1736	1321005455	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1737	1321005456	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1738	1321005457	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1739	1321005458	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1740	1321005459	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1741	1321005460	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1742	1321005461	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1743	1321005462	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1744	1321005463	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1745	1321005464	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1746	1321005465	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1747	1321005466	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1748	1321005467	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1749	1321005468	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1750	1321005469	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1751	1321005470	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1752	1321005471	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1753	1321005472	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1754	1321005473	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1755	1321005474	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1756	1321005475	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1757	1321005476	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1758	1321005477	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1759	1321005478	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1760	1321005479	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1761	1321005480	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1762	1321005481	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1763	1321005482	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1764	1321005483	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1765	1321005484	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1766	1321005485	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1767	1321005486	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1768	1321005487	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1769	1321005488	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1770	1321005489	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1771	1321005490	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1772	1321005491	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1773	1321005492	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1774	1321005493	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1775	1321005494	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1776	1321005495	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1777	1321005496	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1778	1321005497	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1779	1321005498	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1780	1321005499	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1781	1321005500	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1782	1321005501	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1783	1321005502	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1784	1321005503	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1785	1321005504	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1786	1321005505	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1787	1321005506	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1788	1321005507	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1789	1321005508	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1790	1321005509	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1791	1321005510	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1792	1321005511	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1793	1321005512	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1794	1321005513	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1795	1321005514	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1796	1321005515	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1797	1321005516	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1798	1321005517	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1799	1321005518	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1800	1321005519	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1801	1321005520	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1802	1321005521	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1803	1321005522	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1804	1321005523	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1805	1321005524	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1806	1321005525	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1807	1321005526	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1808	1321005527	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1809	1321005528	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1810	1321005529	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1811	1321005530	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1812	1321005531	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1813	1321005532	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1814	1321005533	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1815	1321005534	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1816	1321005535	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1817	1321005536	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1818	1321005537	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1819	1321005538	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1820	1321005539	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1821	1321005540	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1822	1321005541	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1823	1321005542	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1824	1321005543	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1825	1321005544	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1826	1321005545	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1827	1321005546	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1828	1321005547	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1829	1321005548	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1830	1321005549	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1831	1321005550	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1832	1321005551	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1833	1321005552	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1834	1321005553	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1835	1321005554	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1836	1321005555	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1837	1321005556	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1838	1321005557	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1839	1321005558	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1840	1321005559	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1841	1321005560	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1842	1321005561	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1843	1321005562	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1844	1321005563	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1845	1321005564	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1846	1321005565	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1847	1321005566	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1848	1321005567	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1849	1321005568	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1850	1321005569	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1851	1321005570	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1852	1321005571	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1853	1321005572	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1854	1321005573	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1855	1321005574	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1856	1321005575	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1857	1321005576	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1858	1321005577	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1859	1321005578	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1860	1321005579	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1861	1321005580	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1862	1321005581	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1863	1321005582	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1864	1321005583	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1865	1321005584	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1866	1321005585	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1867	1321005586	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1868	1321005587	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1869	1321005588	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1870	1321005589	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1871	1321005590	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1872	1321005591	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1873	1321005592	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1874	1321005593	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1875	1321005594	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1876	1321005595	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1877	1321005596	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1878	1321005597	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1879	1321005598	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1880	1321005599	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1881	1321005600	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1882	1321005601	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1883	1321005602	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1884	1321005603	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1885	1321005604	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1886	1321005605	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1887	1321005606	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1888	1321005607	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1889	1321005608	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1890	1321005609	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1891	1321005610	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1892	1321005611	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1893	1321005612	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1894	1321005613	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1895	1321005614	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1896	1321005615	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1897	1321005616	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1898	1321005617	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1899	1321005618	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1900	1321005619	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1901	1321005620	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1902	1321005621	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1903	1321005622	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1904	1321005623	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1905	1321005624	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1906	1321005625	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1907	1321005626	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1908	1321005627	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1909	1321005628	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1910	1321005629	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1911	1321005630	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1912	1321005631	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1913	1321005632	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1914	1321005633	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1915	1321005634	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1916	1321005635	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1917	1321005636	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1918	1321005637	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1919	1321005638	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1920	1321005639	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1921	1321005640	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1922	1321005641	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1923	1321005642	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1924	1321005643	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1925	1321005644	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1926	1321005645	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1927	1321005646	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1928	1321005647	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1929	1321005648	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1930	1321005649	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1931	1321005650	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1932	1321005651	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1933	1321005652	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1934	1321005653	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1935	1321005654	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1936	1321005655	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1937	1321005656	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1938	1321005657	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1939	1321005658	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1940	1321005659	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1941	1321005660	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1942	1321005661	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1943	1321005662	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1944	1321005663	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1945	1321005664	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1946	1321005665	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1947	1321005666	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1948	1321005667	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1949	1321005668	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1950	1321005669	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1951	1321005670	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1952	1321005671	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1953	1321005672	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1954	1321005673	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1955	1321005674	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1956	1321005675	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1957	1321005676	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1958	1321005677	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1959	1321005678	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1960	1321005679	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1961	1321005680	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1962	1321005681	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1963	1321005682	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1964	1321005683	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1965	1321005684	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1966	1321005685	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1967	1321005686	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1968	1321005687	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1969	1321005688	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1970	1321005689	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1971	1321005690	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1972	1321005691	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1973	1321005692	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1974	1321005693	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1975	1321005694	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1976	1321005695	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1977	1321005696	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1978	1321005697	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

1979	1321005698	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1980	1321005699	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1981	1321005700	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
1982	1321005701	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1983	1321005702	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1984	1321005703	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1985	1321005704	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1986	1321005705	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1987	1321005706	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1988	1321005707	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1989	1321005708	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1990	1321005709	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1991	1321005710	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1992	1321005711	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1993	1321005712	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1994	1321005713	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1995	1321005714	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1996	1321005715	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1997	1321005716	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1998	1321005717	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
1999	1321005718	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2000	1321005719	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2001	1321005720	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2002	1321005721	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2003	1321005722	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2004	1321005723	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2005	1321005724	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2006	1321005725	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2007	1321005726	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2008	1321005727	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2009	1321005728	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2010	1321005729	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2011	1321005730	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2012	1321005731	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2013	1321005732	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2014	1321005738	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2015	1321005739	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2016	1321005740	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2017	1321005741	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2018	1321005742	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2019	1321005743	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2020	1321005744	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2021	1321005745	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2022	1321005746	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2023	1321005747	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2024	1321005748	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2025	1321005749	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2026	1321005750	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2027	1321005751	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2028	1321005752	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2029	1321005753	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2030	1321005754	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2031	1321005755	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2032	1321005756	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2033	1321005757	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2034	1321005758	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2035	1321005759	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2036	1321005760	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2037	1321005761	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2038	1321005762	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2039	1321005763	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2040	1321005764	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2041	1321005765	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2042	1321005766	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2043	1321005767	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2044	1321005768	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2045	1321005769	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2046	1321005770	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2047	1321005771	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2048	1321005772	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2049	1321005773	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2050	1321005774	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2051	1321005775	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2052	1321005776	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2053	1321005777	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2054	1321005778	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2055	1321005779	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2056	1321005780	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2057	1321005781	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2058	1321005782	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2059	1321005783	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2060	1321005784	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2061	1321005785	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2062	1321005786	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2063	1321005787	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2064	1321005788	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2065	1321005789	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2066	1321005790	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2067	1321005791	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2068	1321005792	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2069	1321005793	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2070	1321005794	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2071	1321005795	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2072	1321005796	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2073	1321005797	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2074	1321005798	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2075	1321005799	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2076	1321005800	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2077	1321005801	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2078	1321005802	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2079	1321005803	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2080	1321005804	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2081	1321005805	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2082	1321005806	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2083	1321005807	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2084	1321005808	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2085	1321005809	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2086	1321005810	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2087	1321005811	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2088	1321005812	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2089	1321005813	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2090	1321005814	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2091	1321005815	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2092	1321005816	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2093	1321005817	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2094	1321005818	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2095	1321005819	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2096	1321005820	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2097	1321005821	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2098	1321005822	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2099	1321005823	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2100	1321005824	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2101	1321005825	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2102	1321005826	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2103	1321005827	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2104	1321005828	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2105	1321005829	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2106	1321005830	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2107	1321005831	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2108	1321005832	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2109	1321005833	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2110	1321005834	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2111	1321005835	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2112	1321005836	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2113	1321005837	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2114	1321005838	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2115	1321005839	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2116	1321005840	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2117	1321005841	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2118	1321005842	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2119	1321005843	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2120	1321005844	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2121	1321005845	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2122	1321005846	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2123	1321005847	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2124	1321005848	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2125	1321005849	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2126	1321005850	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2127	1321005851	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2128	1321005852	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2129	1321005853	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2130	1321005854	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2131	1321005855	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2132	1321005856	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2133	1321005857	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2134	1321005858	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2135	1321005859	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2136	1321005860	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2137	1321005861	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2138	1321005862	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2139	1321005863	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2140	1321005864	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2141	1321005865	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2142	1321005866	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2143	1321005867	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2144	1321005868	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2145	1321005869	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2146	1321005870	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2147	1321005871	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2148	1321005872	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2149	1321005873	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2150	1321005874	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2151	1321005875	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2152	1321005876	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2153	1321005877	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2154	1321005878	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2155	1321005879	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2156	1321005880	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2157	1321005881	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2158	1321005882	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2159	1321005883	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2160	1321005884	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2161	1321005885	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2162	1321005886	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2163	1321005887	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2164	1321005888	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2165	1321005889	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2166	1321005890	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2167	1321005891	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2168	1321005892	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2169	1321005893	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2170	1321005894	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2171	1321005895	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2172	1321005896	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2173	1321005897	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2174	1321005898	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2175	1321005899	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2176	1321005900	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2177	1321005901	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2178	1321005902	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2179	1321005903	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2180	1321005904	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2181	1321005905	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2182	1321005906	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2183	1321005907	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2184	1321005908	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2185	1321005909	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2186	1321005910	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2187	1321005911	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2188	1321005912	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2189	1321005913	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2190	1321005914	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2191	1321005915	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2192	1321005916	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2193	1321005917	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2194	1321005918	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2195	1321005919	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2196	1321005920	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2197	1321005921	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2198	1321005922	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2199	1321005923	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2200	1321005924	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2201	1321005925	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2202	1321005926	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2203	1321005927	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2204	1321005928	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2205	1321005929	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2206	1321005930	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2207	1321005931	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2208	1321005932	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2209	1321005933	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2210	1321005934	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2211	1321005935	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2212	1321005936	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2213	1321005937	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2214	1321005938	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2215	1321005939	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2216	1321005940	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2217	1321005941	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2218	1321005942	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2219	1321005943	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2220	1321005944	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2221	1321005945	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2222	1321005946	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2223	1321005947	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2224	1321005953	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2225	1321005954	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2226	1321005955	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2227	1321005956	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2228	1321005957	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2229	1321005960	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2230	1321005961	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2231	1321005962	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2232	1321005963	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2233	1321005964	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2234	1321005965	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2235	1321005966	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2236	1321005967	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2237	1321005968	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2238	1321005969	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2239	1321005970	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2240	1321005971	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2241	1321005972	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2242	1321005973	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2243	1321005974	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2244	1321005975	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2245	1321005976	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2246	1321005977	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2247	1321005978	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2248	1321005979	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2249	1321005980	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2250	1321005981	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2251	1321005982	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2252	1321005983	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2253	1321005984	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2254	1321005985	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2255	1321005986	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2256	1321005987	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2257	1321005988	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2258	1321005989	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2259	1321005990	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2260	1321005991	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2261	1321005992	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2262	1321005993	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2263	1321005994	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2264	1321006000	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2265	1321006001	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2266	1321006002	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2267	1321006003	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2268	1321006004	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2269	1321006010	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-Nov-24	Credit	Allotment	CA
2270	1321006011	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2271	1321006012	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2272	1321006013	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2273	1321006014	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2274	1321006015	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2275	1321006016	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2276	1321006017	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2277	1321006018	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2278	1321006019	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2279	1321006020	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2280	1321006021	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2281	1321006022	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2282	1321006023	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2283	1321006024	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2284	1321006030	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2285	1321006031	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2286	1321006032	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2287	1321006033	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2288	1321006034	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2289	1321006035	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2290	1321006036	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2291	1321006037	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2292	1321006038	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2293	1321006039	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2294	1321006040	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2295	1321006041	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2296	1321006042	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2297	1321006043	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2298	1321006044	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2299	1321006045	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2300	1321006046	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2301	1321006047	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2302	1321006048	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2303	1321006049	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2304	1321006050	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2305	1321006051	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2306	1321006052	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2307	1321006053	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2308	1321006054	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2309	1321006055	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2310	1321006056	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2311	1321006057	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2312	1321006058	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2313	1321006059	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2314	1321006060	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2315	1321006061	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2316	1321006062	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2317	1321006063	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2318	1321006064	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2319	1321006065	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2320	1321006066	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2321	1321006067	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2322	1321006068	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2323	1321006069	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2324	1321006070	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2325	1321006071	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2326	1321006072	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2327	1321006073	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2328	1321006074	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2329	1321006075	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2330	1321006076	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2331	1321006077	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2332	1321006078	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2333	1321006079	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2334	1321006080	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2335	1321006081	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2336	1321006082	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2337	1321006083	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2338	1321006084	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2339	1321006085	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2340	1321006086	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2341	1321006087	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2342	1321006088	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2343	1321006089	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2344	1321006090	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2345	1321006091	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2346	1321006092	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2347	1321006093	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2348	1321006094	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2349	1321006095	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2350	1321006096	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2351	1321006097	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2352	1321006098	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2353	1321006099	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2354	1321006100	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2355	1321006101	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2356	1321006102	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2357	1321006103	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2358	1321006104	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2359	1321006105	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2360	1321006106	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2361	1321006107	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2362	1321006108	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2363	1321006109	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2364	1321006110	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2365	1321006111	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2366	1321006112	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2367	1321006113	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2368	1321006114	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2369	1321006115	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2370	1321006116	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2371	1321006117	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2372	1321006118	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2373	1321006119	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2374	1321006120	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2375	1321006121	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2376	1321006122	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2377	1321006123	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2378	1321006124	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2379	1321006125	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2380	1321006126	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2381	1321006127	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2382	1321006128	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2383	1321006129	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2384	1321006130	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2385	1321006131	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2386	1321006132	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2387	1321006133	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2388	1321006134	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2389	1321006135	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2390	1321006136	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2391	1321006137	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2392	1321006138	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2393	1321006139	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2394	1321006140	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2395	1321006141	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2396	1321006142	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2397	1321006143	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2398	1321006144	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2399	1321006145	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2400	1321006146	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2401	1321006147	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2402	1321006148	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2403	1321006149	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2404	1321006150	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2405	1321006151	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2406	1321006152	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2407	1321006153	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2408	1321006154	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2409	1321006155	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2410	1321006156	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2411	1321006157	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2412	1321006158	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2413	1321006159	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2414	1321006160	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2415	1321006161	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2416	1321006162	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2417	1321006163	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2418	1321006164	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2419	1321006165	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2420	1321006166	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2421	1321006167	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2422	1321006168	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2423	1321006169	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2424	1321006170	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2425	1321006171	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2426	1321006172	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2427	1321006173	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2428	1321006174	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2429	1321006175	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2430	1321006176	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2431	1321006177	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2432	1321006178	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2433	1321006179	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2434	1321006180	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2435	1321006181	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2436	1321006182	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2437	1321006183	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2438	1321006184	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2439	1321006185	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2440	1321006186	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2441	1321006187	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2442	1321006188	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2443	1321006189	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2444	1321006190	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2445	1321006191	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2446	1321006192	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2447	1321006193	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2448	1321006194	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2449	1321006195	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2450	1321006196	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2451	1321006197	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2452	1321006198	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2453	1321006199	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2454	1321006200	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2455	1321006201	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2456	1321006202	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2457	1321006203	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2458	1321006204	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2459	1321006205	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2460	1321006206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2461	1321006207	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2462	1321006208	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2463	1321006209	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2464	1321006210	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2465	1321006211	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2466	1321006212	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2467	1321006213	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2468	1321006214	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2469	1321006215	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2470	1321006216	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2471	1321006217	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2472	1321006218	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2473	1321006219	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2474	1321006220	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2475	1321006221	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2476	1321006222	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2477	1321006223	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2478	1321006224	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2479	1321006225	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2480	1321006226	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2481	1321006227	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2482	1321006228	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2483	1321006229	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2484	1321006230	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2485	1321006231	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2486	1321006232	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2487	1321006233	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2488	1321006234	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2489	1321006235	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2490	1321006236	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2491	1321006237	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2492	1321006238	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2493	1321006239	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2494	1321006240	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2495	1321006241	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

2496	1321006242	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2497	1321006243	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2498	1321006244	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2499	1321006245	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2500	1321006246	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2501	1321006247	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2502	1321006248	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2503	1321006249	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2504	1321006250	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2505	1321006251	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2506	1321006252	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2507	1321006253	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2508	1321006254	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2509	1321006258	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2510	1321006259	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2511	1321006260	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2512	1321006261	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2513	1321006262	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2514	1321006263	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2515	1321006264	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2516	1321006265	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2517	1321006266	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2518	1321006267	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2519	1321006268	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2520	1321006269	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2521	1321006270	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2522	1321006271	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2523	1321006272	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2524	1321006273	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2525	1321006274	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2526	1321006275	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2527	1321006276	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2528	1321006277	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2529	1321006278	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2530	1321006279	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2531	1321006280	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2532	1321006281	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2533	1321006282	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2534	1321006283	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2535	1321006284	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2536	1321006285	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2537	1321006286	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2538	1321006287	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2539	1321006288	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2540	1321006289	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2541	1321006290	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2542	1321006291	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2543	1321006292	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2544	1321006293	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2545	1321006294	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2546	1321006295	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2547	1321006296	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2548	1321006297	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2549	1321006298	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2550	1321006299	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2551	1321006300	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2552	1321006301	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2553	1321006302	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2554	1321006303	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2555	1321006304	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2556	1321006305	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2557	1321006306	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2558	1321006307	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2559	1321006308	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2560	1321006309	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2561	1321006310	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2562	1321006311	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2563	1321006312	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2564	1321006313	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2565	1321006314	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2566	1321006315	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2567	1321006316	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2568	1321006317	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2569	1321006318	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2570	1321006319	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2571	1321006320	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2572	1321006321	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2573	1321006322	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2574	1321006323	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2575	1321006324	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2576	1321006325	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2577	1321006326	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2578	1321006327	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2579	1321006328	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2580	1321006329	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2581	1321006330	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2582	1321006331	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2583	1321006332	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2584	1321006333	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2585	1321006334	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2586	1321006335	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2587	1321006336	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2588	1321006337	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2589	1321006338	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2590	1321006339	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2591	1321006340	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2592	1321006341	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2593	1321006342	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2594	1321006343	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2595	1321006344	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2596	1321006345	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2597	1321006346	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2598	1321006347	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2599	1321006348	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2600	1321006349	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2601	1321006350	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2602	1321006351	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2603	1321006352	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2604	1321006353	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2605	1321006354	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2606	1321006355	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2607	1321006356	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2608	1321006357	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2609	1321006358	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2610	1321006359	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2611	1321006360	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2612	1321006361	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2613	1321006362	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2614	1321006365	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2615	1321006366	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2616	1321006367	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2617	1321006368	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2618	1321006369	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2619	1321006370	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2620	1321006371	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2621	1321006372	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2622	1321006373	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2623	1321006374	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2624	1321006375	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2625	1321006376	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2626	1321006377	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2627	1321006378	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2628	1321006379	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2629	1321006380	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2630	1321006381	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2631	1321006382	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2632	1321006383	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2633	1321006384	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2634	1321006385	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2635	1321006386	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2636	1321006387	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2637	1321006388	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2638	1321006389	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2639	1321006390	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2640	1321006391	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2641	1321006392	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2642	1321006393	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2643	1321006394	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2644	1321006395	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2645	1321006396	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2646	1321006397	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2647	1321006398	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2648	1321006399	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2649	1321006400	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2650	1321006401	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2651	1321006402	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2652	1321006403	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2653	1321006404	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2654	1321006405	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2655	1321006406	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2656	1321006407	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2657	1321006408	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2658	1321006409	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2659	1321006410	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2660	1321006411	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2661	1321006412	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2662	1321006413	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2663	1321006414	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2664	1321006415	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2665	1321006416	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2666	1321006417	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2667	1321006418	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2668	1321006419	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2669	1321006420	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2670	1321006421	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2671	1321006422	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2672	1321006423	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2673	1321006424	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2674	1321006425	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2675	1321006426	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2676	1321006427	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2677	1321006428	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2678	1321006429	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2679	1321006430	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2680	1321006431	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2681	1321006432	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2682	1321006433	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2683	1321006434	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2684	1321006436	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2685	1321006437	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2686	1321006438	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2687	1321006439	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2688	1321006440	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2689	1321006441	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2690	1321006442	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2691	1321006443	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2692	1321006444	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2693	1321006445	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2694	1321006446	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2695	1321006447	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2696	1321006448	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2697	1321006449	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2698	1321006450	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2699	1321006451	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2700	1321006452	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2701	1321006453	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2702	1321006454	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2703	1321006455	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2704	1321006457	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2705	1321006458	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2706	1321006459	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2707	1321006460	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2708	1321006461	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2709	1321006462	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2710	1321006463	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2711	1321006464	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2712	1321006465	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2713	1321006466	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2714	1321006467	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2715	1321006468	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2716	1321006469	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2717	1321006470	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2718	1321006471	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2719	1321006472	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2720	1321006473	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2721	1321006474	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2722	1321006475	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2723	1321006476	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2724	1321006478	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2725	1321006479	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2726	1321006480	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2727	1321006481	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2728	1321006482	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2729	1321006483	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2730	1321006484	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2731	1321006485	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2732	1321006486	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2733	1321006487	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2734	1321006488	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2735	1321006489	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2736	1321006490	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2737	1321006491	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2738	1321006492	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2739	1321006493	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2740	1321006494	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2741	1321006495	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2742	1321006496	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2743	1321006497	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2744	1321006498	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2745	1321006499	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2746	1321006500	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2747	1321006501	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2748	1321006502	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2749	1321006503	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2750	1321006504	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2751	1321006505	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2752	1321006506	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2753	1321006507	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2754	1321006508	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2755	1321006509	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2756	1321006510	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2757	1321006511	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2758	1321006512	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2759	1321006513	INF090I01JT6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2760	1321006514	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2761	1321006515	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2762	1321006516	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2763	1321006517	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2764	1321006518	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2765	1321006519	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2766	1321006520	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2767	1321006521	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2768	1321006522	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2769	1321006523	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2770	1321006524	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2771	1321006525	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2772	1321006526	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2773	1321006527	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2774	1321006528	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2775	1321006529	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2776	1321006530	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2777	1321006531	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2778	1321006532	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2779	1321006533	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2780	1321006534	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2781	1321006535	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2782	1321006536	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2783	1321006537	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2784	1321006538	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2785	1321006539	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2786	1321006540	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2787	1321006541	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2788	1321006542	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2789	1321006544	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2790	1321006545	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2791	1321006546	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2792	1321006547	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2793	1321006548	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2794	1321006549	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2795	1321006550	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2796	1321006551	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2797	1321006552	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2798	1321006553	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2799	1321006554	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2800	1321006555	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2801	1321006556	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2802	1321006557	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2803	1321006558	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2804	1321006559	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2805	1321006560	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2806	1321006561	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2807	1321006562	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2808	1321006563	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2809	1321006564	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2810	1321006565	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2811	1321006566	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2812	1321006567	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2813	1321006568	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2814	1321006569	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2815	1321006570	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2816	1321006571	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2817	1321006572	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2818	1321006573	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2819	1321006574	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2820	1321006575	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2821	1321006576	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2822	1321006577	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2823	1321006578	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2824	1321006579	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2825	1321006580	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2826	1321006581	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2827	1321006582	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2828	1321006583	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2829	1321006584	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2830	1321006585	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2831	1321006586	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2832	1321006587	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2833	1321006588	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2834	1321006589	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2835	1321006590	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2836	1321006591	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2837	1321006592	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2838	1321006593	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2839	1321006594	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2840	1321006595	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2841	1321006596	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2842	1321006597	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2843	1321006598	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
2844	1321006599	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2845	1321006600	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2846	1321006601	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2847	1321006602	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2848	1321006603	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2849	1321006604	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2850	1321006605	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2851	1321006606	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2852	1321006607	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2853	1321006608	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2854	1321006609	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2855	1321006610	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2856	1321006611	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2857	1321006612	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2858	1321006613	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2859	1321006614	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2860	1321006615	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2861	1321006616	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2862	1321006617	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2863	1321006618	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2864	1321006619	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2865	1321006620	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2866	1321006621	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2867	1321006622	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2868	1321006623	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2869	1321006624	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2870	1321006625	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2871	1321006626	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2872	1321006627	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2873	1321006628	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2874	1321006629	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2875	1321006630	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2876	1321006631	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2877	1321006632	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2878	1321006633	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2879	1321006634	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2880	1321006635	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2881	1321006636	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2882	1321006637	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2883	1321006638	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2884	1321006639	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2885	1321006640	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2886	1321006641	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2887	1321006642	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2888	1321006643	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2889	1321006644	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2890	1321006645	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2891	1321006646	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2892	1321006647	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2893	1321006648	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2894	1321006649	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2895	1321006650	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2896	1321006651	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2897	1321006652	INF179K01VA8	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2898	1321006653	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2899	1321006654	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2900	1321006655	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2901	1321006656	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2902	1321006657	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2903	1321006658	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2904	1321006659	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2905	1321006660	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2906	1321006661	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2907	1321006662	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2908	1321006663	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2909	1321006665	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2910	1321006666	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2911	1321006667	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2912	1321006668	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2913	1321006669	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2914	1321006670	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2915	1321006671	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2916	1321006672	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2917	1321006673	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2918	1321006674	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2919	1321006675	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2920	1321006676	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2921	1321006677	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2922	1321006678	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2923	1321006679	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2924	1321006680	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2925	1321006681	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2926	1321006682	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2927	1321006683	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2928	1321006684	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2929	1321006685	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2930	1321006686	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2931	1321006687	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2932	1321006688	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2933	1321006689	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2934	1321006690	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2935	1321006691	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2936	1321006692	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2937	1321006693	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2938	1321006694	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2939	1321006695	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2940	1321006696	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2941	1321006697	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2942	1321006698	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2943	1321006699	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2944	1321006700	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2945	1321006701	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2946	1321006702	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2947	1321006703	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2948	1321006704	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2949	1321006705	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2950	1321006706	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2951	1321006707	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2952	1321006708	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2953	1321006709	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2954	1321006710	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2955	1321006711	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2956	1321006712	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2957	1321006713	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2958	1321006714	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2959	1321006715	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2960	1321006716	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2961	1321006717	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2962	1321006718	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2963	1321006719	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2964	1321006720	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2965	1321006721	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2966	1321006722	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2967	1321006723	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2968	1321006724	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2969	1321006725	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2970	1321006726	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2971	1321006727	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2972	1321006728	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2973	1321006729	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

2974	1321006730	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2975	1321006731	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2976	1321006732	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2977	1321006733	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2978	1321006734	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2979	1321006735	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2980	1321006736	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2981	1321006737	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2982	1321006738	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2983	1321006739	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2984	1321006740	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2985	1321006741	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2986	1321006742	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2987	1321006743	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2988	1321006744	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2989	1321006745	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2990	1321006746	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2991	1321006747	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2992	1321006748	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2993	1321006749	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2994	1321006750	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2995	1321006751	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2996	1321006752	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2997	1321006753	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2998	1321006754	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
2999	1321006755	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3000	1321006756	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3001	1321006757	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3002	1321006758	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3003	1321006759	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3004	1321006760	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3005	1321006761	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3006	1321006762	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3007	1321006763	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3008	1321006764	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3009	1321006765	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3010	1321006766	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3011	1321006767	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3012	1321006768	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3013	1321006769	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3014	1321006772	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3015	1321006773	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3016	1321006774	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3017	1321006775	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3018	1321006776	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3019	1321006777	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3020	1321006778	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3021	1321006779	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3022	1321006780	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3023	1321006781	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3024	1321006782	INE0YDV01010	ARC INSULATION & INSULATORS LIMITED EQ	Equity Shares	13-Nov-24	Credit	Allotment	CA
3025	1321006783	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3026	1321006784	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3027	1321006785	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3028	1321006786	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3029	1321006787	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3030	1321006788	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3031	1321006789	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3032	1321006790	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3033	1321006791	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3034	1321006792	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3035	1321006793	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3036	1321006794	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3037	1321006795	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3038	1321006796	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3039	1321006797	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3040	1321006798	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3041	1321006799	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3042	1321006800	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3043	1321006801	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3044	1321006802	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3045	1321006803	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3046	1321006804	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3047	1321006805	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3048	1321006806	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3049	1321006807	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3050	1321006808	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3051	1321006809	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3052	1321006810	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3053	1321006811	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3054	1321006812	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3055	1321006813	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3056	1321006814	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3057	1321006815	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3058	1321006816	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3059	1321006817	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3060	1321006818	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3061	1321006819	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3062	1321006820	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3063	1321006821	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3064	1321006822	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3065	1321006823	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3066	1321006824	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3067	1321006825	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3068	1321006826	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3069	1321006827	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3070	1321006828	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3071	1321006829	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3072	1321006830	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3073	1321006831	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3074	1321006832	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3075	1321006833	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3076	1321006834	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3077	1321006835	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3078	1321006836	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3079	1321006837	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3080	1321006838	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3081	1321006839	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3082	1321006840	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3083	1321006841	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3084	1321006842	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3085	1321006843	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3086	1321006844	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3087	1321006845	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3088	1321006846	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3089	1321006847	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3090	1321006848	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3091	1321006849	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3092	1321006850	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3093	1321006851	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3094	1321006852	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3095	1321006853	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3096	1321006854	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3097	1321006855	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3098	1321006856	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3099	1321006857	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3100	1321006858	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3101	1321006859	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3102	1321006860	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3103	1321006861	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3104	1321006862	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3105	1321006863	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3106	1321006864	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3107	1321006865	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3108	1321006866	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3109	1321006867	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3110	1321006868	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3111	1321006869	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3112	1321006870	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3113	1321006871	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3114	1321006872	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3115	1321006873	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3116	1321006874	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3117	1321006875	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3118	1321006876	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3119	1321006877	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3120	1321006878	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3121	1321006879	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3122	1321006880	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3123	1321006881	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3124	1321006882	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3125	1321006883	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3126	1321006884	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3127	1321006885	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3128	1321006886	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3129	1321006887	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3130	1321006888	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3131	1321006889	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3132	1321006890	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3133	1321006891	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3134	1321006892	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3135	1321006893	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3136	1321006894	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3137	1321006895	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3138	1321006896	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3139	1321006897	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3140	1321006898	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3141	1321006899	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3142	1321006900	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3143	1321006901	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3144	1321006902	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3145	1321006903	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3146	1321006904	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3147	1321006905	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3148	1321006906	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3149	1321006907	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3150	1321006908	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3151	1321006909	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3152	1321006910	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3153	1321006911	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3154	1321006912	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3155	1321006913	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3156	1321006914	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3157	1321006915	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3158	1321006916	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3159	1321006917	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3160	1321006918	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3161	1321006919	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3162	1321006920	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3163	1321006921	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3164	1321006922	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3165	1321006923	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3166	1321006924	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3167	1321006925	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3168	1321006926	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3169	1321006927	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3170	1321006928	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3171	1321006929	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3172	1321006930	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3173	1321006931	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3174	1321006932	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3175	1321006933	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3176	1321006934	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3177	1321006935	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3178	1321006936	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3179	1321006937	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3180	1321006938	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3181	1321006939	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3182	1321006940	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3183	1321006941	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3184	1321006942	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3185	1321006943	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3186	1321006944	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3187	1321006945	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3188	1321006946	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3189	1321006947	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3190	1321006948	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3191	1321006949	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3192	1321006950	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3193	1321006951	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3194	1321006952	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3195	1321006953	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3196	1321006954	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3197	1321006955	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3198	1321006956	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3199	1321006957	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3200	1321006958	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3201	1321006959	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3202	1321006960	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3203	1321006961	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3204	1321006962	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3205	1321006963	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3206	1321006964	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3207	1321006965	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3208	1321006966	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3209	1321006967	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3210	1321006968	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3211	1321006969	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3212	1321006970	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3213	1321006971	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3214	1321006972	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3215	1321006973	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3216	1321006974	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3217	1321006975	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3218	1321006976	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3219	1321006977	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3220	1321006978	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3221	1321006979	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3222	1321006980	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3223	1321006981	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3224	1321006982	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3225	1321006983	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3226	1321006984	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3227	1321006985	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3228	1321006986	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3229	1321006987	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3230	1321006988	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3231	1321006989	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3232	1321006990	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3233	1321006991	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3234	1321006992	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3235	1321006993	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3236	1321006994	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3237	1321006995	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3238	1321006996	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3239	1321006997	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3240	1321006999	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3241	1321007000	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3242	1321007001	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3243	1321007002	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3244	1321007003	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3245	1321007004	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3246	1321007005	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3247	1321007006	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3248	1321007007	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3249	1321007008	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3250	1321007009	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3251	1321007010	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3252	1321007011	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3253	1321007012	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3254	1321007013	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3255	1321007014	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3256	1321007015	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3257	1321007016	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3258	1321007017	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3259	1321007018	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3260	1321007019	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3261	1321007020	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3262	1321007021	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3263	1321007022	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3264	1321007023	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3265	1321007024	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3266	1321007025	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3267	1321007026	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3268	1321007027	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3269	1321007028	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3270	1321007029	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3271	1321007030	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3272	1321007031	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3273	1321007032	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3274	1321007033	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3275	1321007034	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3276	1321007035	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3277	1321007036	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3278	1321007037	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3279	1321007038	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3280	1321007039	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3281	1321007040	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3282	1321007041	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3283	1321007042	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3284	1321007049	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3285	1321007050	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3286	1321007051	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3287	1321007052	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3288	1321007053	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3289	1321007054	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3290	1321007055	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3291	1321007056	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3292	1321007057	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3293	1321007058	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3294	1321007059	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3295	1321007060	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3296	1321007061	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3297	1321007062	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3298	1321007063	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3299	1321007064	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3300	1321007065	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3301	1321007066	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3302	1321007067	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3303	1321007068	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3304	1321007069	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3305	1321007070	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3306	1321007071	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3307	1321007072	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3308	1321007073	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3309	1321007074	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3310	1321007075	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3311	1321007076	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3312	1321007077	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3313	1321007078	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3314	1321007079	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3315	1321007080	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3316	1321007081	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3317	1321007082	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3318	1321007083	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3319	1321007084	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3320	1321007085	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3321	1321007086	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3322	1321007087	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3323	1321007088	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3324	1321007089	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3325	1321007090	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3326	1321007091	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3327	1321007092	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3328	1321007093	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3329	1321007094	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3330	1321007095	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3331	1321007096	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3332	1321007097	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3333	1321007098	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3334	1321007099	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3335	1321007100	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3336	1321007101	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3337	1321007102	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3338	1321007103	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3339	1321007104	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3340	1321007105	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3341	1321007106	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3342	1321007107	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3343	1321007108	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3344	1321007109	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3345	1321007110	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3346	1321007111	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3347	1321007112	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3348	1321007113	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3349	1321007114	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3350	1321007115	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3351	1321007116	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3352	1321007117	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3353	1321007118	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3354	1321007119	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3355	1321007120	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3356	1321007121	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3357	1321007122	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3358	1321007123	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3359	1321007124	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3360	1321007125	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3361	1321007126	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3362	1321007127	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3363	1321007128	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3364	1321007129	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3365	1321007130	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3366	1321007131	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3367	1321007132	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3368	1321007133	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3369	1321007135	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3370	1321007136	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3371	1321007137	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3372	1321007138	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3373	1321007139	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3374	1321007140	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3375	1321007141	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3376	1321007142	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3377	1321007143	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3378	1321007144	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3379	1321007145	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3380	1321007146	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3381	1321007147	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3382	1321007148	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3383	1321007149	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3384	1321007150	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3385	1321007151	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3386	1321007152	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3387	1321007153	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3388	1321007154	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3389	1321007155	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3390	1321007156	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3391	1321007157	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3392	1321007158	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3393	1321007159	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3394	1321007161	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3395	1321007162	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3396	1321007163	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3397	1321007164	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3398	1321007165	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3399	1321007166	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3400	1321007167	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3401	1321007168	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3402	1321007169	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3403	1321007170	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3404	1321007171	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3405	1321007172	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3406	1321007173	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3407	1321007174	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3408	1321007175	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3409	1321007176	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3410	1321007177	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3411	1321007178	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3412	1321007179	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3413	1321007180	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3414	1321007181	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3415	1321007182	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3416	1321007183	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3417	1321007184	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3418	1321007185	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3419	1321007186	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3420	1321007187	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3421	1321007188	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3422	1321007189	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3423	1321007190	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3424	1321007191	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3425	1321007192	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3426	1321007193	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3427	1321007194	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3428	1321007195	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3429	1321007196	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3430	1321007197	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3431	1321007198	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3432	1321007199	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3433	1321007200	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3434	1321007201	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3435	1321007202	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3436	1321007203	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3437	1321007204	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3438	1321007205	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3439	1321007206	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3440	1321007207	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3441	1321007208	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3442	1321007209	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3443	1321007210	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3444	1321007211	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Nov-24	Debit	Offer for Sale	CA
3445	1321007212	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3446	1321007213	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3447	1321007214	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3448	1321007215	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3449	1321007216	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3450	1321007217	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3451	1321007218	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3452	1321007219	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3453	1321007220	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3454	1321007221	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3455	1321007222	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3456	1321007223	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3457	1321007224	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3458	1321007225	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3459	1321007226	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3460	1321007227	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3461	1321007228	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3462	1321007229	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3463	1321007230	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3464	1321007231	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3465	1321007232	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3466	1321007233	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3467	1321007234	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3468	1321007235	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3469	1321007236	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3470	1321007237	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3471	1321007238	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3472	1321007239	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3473	1321007240	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3474	1321007241	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3475	1321007243	IN80O4M01010	MCON RASAYAN INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	13-Nov-24	Credit	Issue of shares under QIP	CA
3476	1321007244	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3477	1321007245	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3478	1321007246	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3479	1321007247	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3480	1321007248	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3481	1321007249	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3482	1321007250	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3483	1321007251	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3484	1321007252	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3485	1321007253	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3486	1321007254	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3487	1321007255	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3488	1321007256	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3489	1321007257	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3490	1321007258	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3491	1321007260	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3492	1321007261	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3493	1321007262	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3494	1321007263	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3495	1321007264	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3496	1321007269	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3497	1321007270	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3498	1321007271	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3499	1321007272	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3500	1321007273	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3501	1321007283	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3502	1321007284	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3503	1321007285	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3504	1321007286	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3505	1321007287	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3506	1321007288	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3507	1321007289	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3508	1321007290	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3509	1321007291	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3510	1321007292	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3511	1321007293	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3512	1321007294	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3513	1321007295	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3514	1321007296	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3515	1321007297	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3516	1321007298	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3517	1321007299	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3518	1321007300	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3519	1321007301	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3520	1321007302	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3521	1321007303	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3522	1321007304	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3523	1321007305	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3524	1321007306	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3525	1321007307	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3526	1321007308	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3527	1321007309	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3528	1321007310	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3529	1321007311	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3530	1321007312	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3531	1321007313	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3532	1321007314	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3533	1321007315	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3534	1321007316	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3535	1321007317	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3536	1321007324	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3537	1321007325	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3538	1321007326	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3539	1321007327	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3540	1321007328	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3541	1321007329	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3542	1321007330	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3543	1321007331	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3544	1321007332	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3545	1321007333	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3546	1321007334	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3547	1321007335	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3548	1321007336	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3549	1321007337	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3550	1321007338	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3551	1321007340	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3552	1321007341	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3553	1321007342	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3554	1321007343	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3555	1321007344	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3556	1321007345	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3557	1321007346	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3558	1321007347	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3559	1321007348	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3560	1321007349	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3561	1321007350	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA

3562	1321007351	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3563	1321007352	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3564	1321007353	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3565	1321007354	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3566	1321007355	INE929O14CS4	RELIANCE RETAIL VENTURES LIMITED 91D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3567	1321007356	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3568	1321007357	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3569	1321007358	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3570	1321007359	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3571	1321007360	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3572	1321007361	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3573	1321007362	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3574	1321007363	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3575	1321007364	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3576	1321007365	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3577	1321007367	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3578	1321007368	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3579	1321007369	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3580	1321007370	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3581	1321007371	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3582	1321007372	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3583	1321007373	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3584	1321007374	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3585	1321007375	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3586	1321007376	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3587	1321007378	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3588	1321007379	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
3589	1321007383	INE859C07204	IKF FINANCE LIMITED 9.9 NCD 15MR27 FVRS1LAC	Debentures	13-Nov-24	Credit	Allotment	CA
3590	1321007385	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Nov-24	Credit	ESOP	CA
3591	1321007390	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	Debentures	13-Nov-24	Credit	Allotment	CA
3592	1321007391	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	Debentures	13-Nov-24	Credit	Allotment	CA
3593	1321007406	INE931S08031	ADANI ENERGY SOLUTIONS LIMITED 8.65 NCD 13NV34 FVRS1LAC	Debentures	13-Nov-24	Credit	Allotment	CA
3594	1321007410	INE660A14YF5	SUNDARAM FINANCE LIMITED 177D CP 09MAY25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3595	1321007412	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	13-Nov-24	Credit	Bonus Issue	CA
3596	1321007417	INE647A14AP1	SRF LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA

3597	1321007425	INE755K14EZ2	DALMIA CEMENT (BHARAT) LIMITED 90D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3598	1321007427	INE973U14219	NU VISTA LIMITED 90D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3599	1321007436	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3600	1321007437	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3601	1321007438	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3602	1321007439	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3603	1321007440	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3604	1321007441	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3605	1321007442	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3606	1321007443	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3607	1321007444	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3608	1321007445	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3609	1321007446	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
3610	1321007447	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
3611	1321007448	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3612	1321007449	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3613	1321007450	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3614	1321007451	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3615	1321007461	INE865C14ML9	ADITYA BIRLA MONEY LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3616	1321007464	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Nov-24	Credit	Initial Public Offer	CA
3617	1321007467	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3618	1321007468	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3619	1321007469	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3620	1321007470	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3621	1321007471	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3622	1321007472	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3623	1321007473	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3624	1321007474	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3625	1321007475	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3626	1321007476	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3627	1321007482	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3628	1321007483	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3629	1321007484	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3630	1321007485	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3631	1321007486	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3632	1321007487	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3633	1321007488	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3634	1321007489	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3635	1321007490	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3636	1321007491	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3637	1321007492	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3638	1321007493	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3639	1321007494	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3640	1321007495	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3641	1321007498	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Nov-24	Credit	Initial Public Offer-Offer for sale	CA
3642	1321007498	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Nov-24	Credit	Initial Public Offer	CA
3643	1321007498	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	13-Nov-24	Credit	Initial Public Offer-Offer for sale	CA
3644	1321007500	INE957N14IX4	HERO FINCORP LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3645	1321007503	INE481G14EY6	ULTRATECH CEMENT LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3646	1321007507	INE008A16V75	IDBI BANK LIMITED CD 12FEB25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
3647	1321007523	INE0FMF01013	MARS ASSOCIATES PRIVATE LIMITED EQ	Equity Shares	13-Nov-24	Debit	Buy-back (tender offer)	CA
3648	1321007526	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3649	1321007527	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3650	1321007528	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3651	1321007529	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3652	1321007530	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3653	1321007531	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3654	1321007532	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3655	1321007533	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3656	1321007534	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3657	1321007535	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3658	1321007536	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3659	1321007537	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3660	1321007538	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3661	1321007539	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3662	1321007540	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3663	1321007541	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3664	1321007542	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3665	1321007543	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3666	1321007544	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3667	1321007545	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3668	1321007546	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3669	1321007547	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3670	1321007548	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3671	1321007549	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3672	1321007550	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3673	1321007551	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3674	1321007552	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3675	1321007553	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3676	1321007554	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3677	1321007555	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3678	1321007560	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3679	1321007561	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3680	1321007562	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3681	1321007563	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3682	1321007564	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3683	1321007565	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3684	1321007566	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3685	1321007567	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3686	1321007568	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3687	1321007569	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3688	1321007570	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3689	1321007571	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3690	1321007572	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3691	1321007573	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3692	1321007574	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3693	1321007575	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3694	1321007576	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3695	1321007577	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3696	1321007578	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3697	1321007579	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3698	1321007580	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3699	1321007581	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3700	1321007582	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3701	1321007583	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3702	1321007584	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3703	1321007585	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3704	1321007586	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3705	1321007587	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3706	1321007588	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3707	1321007589	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3708	1321007592	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3709	1321007593	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3710	1321007594	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3711	1321007595	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3712	1321007596	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3713	1321007597	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3714	1321007598	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3715	1321007599	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3716	1321007600	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3717	1321007601	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3718	1321007602	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3719	1321007603	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3720	1321007604	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3721	1321007605	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3722	1321007606	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3723	1321007607	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3724	1321007608	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3725	1321007609	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3726	1321007610	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3727	1321007611	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3728	1321007612	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3729	1321007613	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3730	1321007614	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3731	1321007615	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3732	1321007616	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3733	1321007617	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3734	1321007618	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3735	1321007619	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3736	1321007620	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3737	1321007621	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3738	1321007622	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3739	1321007623	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3740	1321007624	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3741	1321007625	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3742	1321007626	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3743	1321007628	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3744	1321007629	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3745	1321007630	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3746	1321007631	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3747	1321007632	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3748	1321007633	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3749	1321007634	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3750	1321007635	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3751	1321007636	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3752	1321007637	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3753	1321007639	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3754	1321007640	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3755	1321007641	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3756	1321007642	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3757	1321007643	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3758	1321007644	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3759	1321007645	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3760	1321007646	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3761	1321007647	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3762	1321007648	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3763	1321007649	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3764	1321007650	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3765	1321007651	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3766	1321007652	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3767	1321007653	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3768	1321007654	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3769	1321007655	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3770	1321007656	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3771	1321007657	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3772	1321007658	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3773	1321007659	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3774	1321007660	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3775	1321007661	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3776	1321007662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3777	1321007663	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3778	1321007664	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3779	1321007665	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3780	1321007666	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3781	1321007667	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3782	1321007668	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3783	1321007669	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3784	1321007670	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3785	1321007671	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3786	1321007672	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3787	1321007673	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3788	1321007674	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3789	1321007675	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3790	1321007676	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3791	1321007677	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3792	1321007678	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3793	1321007679	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3794	1321007680	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3795	1321007681	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3796	1321007682	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3797	1321007683	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3798	1321007684	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3799	1321007685	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3800	1321007686	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3801	1321007687	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3802	1321007688	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3803	1321007689	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3804	1321007690	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3805	1321007691	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3806	1321007692	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3807	1321007693	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3808	1321007694	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3809	1321007695	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3810	1321007696	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3811	1321007697	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3812	1321007698	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3813	1321007699	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3814	1321007700	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3815	1321007701	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3816	1321007702	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3817	1321007703	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3818	1321007704	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3819	1321007705	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3820	1321007706	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3821	1321007707	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3822	1321007708	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3823	1321007709	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3824	1321007710	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3825	1321007711	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3826	1321007712	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3827	1321007713	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3828	1321007714	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3829	1321007715	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3830	1321007716	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3831	1321007717	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3832	1321007718	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3833	1321007719	INE860H144I3	ADITYA BIRLA FINANCE LIMITED 175D CP 07MAY25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3834	1321007720	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3835	1321007721	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3836	1321007722	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3837	1321007723	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3838	1321007724	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3839	1321007725	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3840	1321007726	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3841	1321007727	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3842	1321007728	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3843	1321007729	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3844	1321007730	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3845	1321007731	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3846	1321007732	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3847	1321007733	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3848	1321007734	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3849	1321007735	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3850	1321007736	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3851	1321007737	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3852	1321007738	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3853	1321007739	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3854	1321007740	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3855	1321007741	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3856	1321007742	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3857	1321007743	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3858	1321007744	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3859	1321007745	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3860	1321007746	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3861	1321007747	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3862	1321007748	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3863	1321007749	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3864	1321007750	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3865	1321007751	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3866	1321007752	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3867	1321007753	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3868	1321007754	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3869	1321007758	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3870	1321007759	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3871	1321007760	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3872	1321007761	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3873	1321007762	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3874	1321007763	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3875	1321007764	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3876	1321007765	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3877	1321007766	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3878	1321007767	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3879	1321007768	INE860H144J1	ADITYA BIRLA FINANCE LIMITED 219D CP 20JUN25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3880	1321007770	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3881	1321007771	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3882	1321007772	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3883	1321007773	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3884	1321007774	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3885	1321007775	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3886	1321007776	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3887	1321007777	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3888	1321007778	INF789F1AGM9	UTI MUTUAL FUND UTI RETIREMENT BENEFIT PENSION FUND - REGULAR	Units	13-Nov-24	Credit	Allotment	CA
3889	1321007779	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3890	1321007780	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3891	1321007781	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3892	1321007782	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3893	1321007783	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3894	1321007784	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3895	1321007787	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3896	1321007788	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3897	1321007789	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3898	1321007790	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3899	1321007791	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3900	1321007792	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3901	1321007793	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3902	1321007794	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3903	1321007795	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3904	1321007796	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3905	1321007797	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3906	1321007798	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3907	1321007799	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3908	1321007800	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3909	1321007801	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3910	1321007802	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3911	1321007803	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3912	1321007804	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3913	1321007805	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3914	1321007806	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3915	1321007807	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3916	1321007808	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3917	1321007809	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3918	1321007810	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3919	1321007811	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3920	1321007812	INE860H144H5	ADITYA BIRLA FINANCE LIMITED 91D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
3921	1321007814	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3922	1321007815	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3923	1321007816	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3924	1321007817	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3925	1321007818	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3926	1321007819	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3927	1321007820	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3928	1321007821	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3929	1321007822	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3930	1321007823	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3931	1321007824	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3932	1321007825	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3933	1321007826	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3934	1321007827	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3935	1321007828	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3936	1321007829	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3937	1321007830	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3938	1321007831	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3939	1321007832	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3940	1321007833	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3941	1321007834	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3942	1321007835	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3943	1321007836	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3944	1321007837	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3945	1321007838	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3946	1321007839	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3947	1321007840	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3948	1321007841	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3949	1321007842	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3950	1321007843	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3951	1321007844	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3952	1321007845	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3953	1321007846	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3954	1321007847	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3955	1321007848	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3956	1321007849	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3957	1321007850	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3958	1321007851	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3959	1321007852	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3960	1321007853	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3961	1321007854	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3962	1321007855	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3963	1321007856	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3964	1321007857	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3965	1321007858	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3966	1321007859	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3967	1321007860	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3968	1321007861	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3969	1321007862	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3970	1321007863	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3971	1321007864	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3972	1321007865	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3973	1321007866	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3974	1321007867	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3975	1321007868	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3976	1321007869	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3977	1321007870	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3978	1321007871	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

3979	1321007872	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3980	1321007873	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3981	1321007874	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3982	1321007875	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3983	1321007876	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3984	1321007877	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3985	1321007878	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3986	1321007879	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3987	1321007880	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3988	1321007881	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3989	1321007882	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3990	1321007883	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3991	1321007884	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3992	1321007885	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3993	1321007886	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3994	1321007887	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3995	1321007888	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3996	1321007889	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3997	1321007890	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3998	1321007891	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
3999	1321007892	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4000	1321007893	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4001	1321007894	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4002	1321007895	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4003	1321007896	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4004	1321007897	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4005	1321007898	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4006	1321007899	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4007	1321007900	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4008	1321007901	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4009	1321007902	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4010	1321007903	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4011	1321007904	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4012	1321007905	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4013	1321007906	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4014	1321007907	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4015	1321007908	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4016	1321007909	INE110O14EG2	AXIS SECURITIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4017	1321007910	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4018	1321007911	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4019	1321007912	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4020	1321007913	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4021	1321007914	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4022	1321007921	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4023	1321007922	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4024	1321007923	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4025	1321007924	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4026	1321007925	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4027	1321007926	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4028	1321007927	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4029	1321007928	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4030	1321007929	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4031	1321007930	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4032	1321007931	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4033	1321007932	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4034	1321007933	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4035	1321007934	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4036	1321007935	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4037	1321007936	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4038	1321007937	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4039	1321007938	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4040	1321007939	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4041	1321007940	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4042	1321007941	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4043	1321007942	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4044	1321007943	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4045	1321007944	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4046	1321007945	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4047	1321007946	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4048	1321007947	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	13-Nov-24	Credit	Allotment	CA

4049	1321007948	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4050	1321007949	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4051	1321007950	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4052	1321007952	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4053	1321007953	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4054	1321007954	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4055	1321007955	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4056	1321007956	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4057	1321007957	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4058	1321007958	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4059	1321007959	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4060	1321007960	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4061	1321007961	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4062	1321007962	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4063	1321007963	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4064	1321007964	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4065	1321007965	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4066	1321007966	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4067	1321007967	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4068	1321007968	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4069	1321007969	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4070	1321007970	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4071	1321007971	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4072	1321007972	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4073	1321007973	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4074	1321007974	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4075	1321007975	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4076	1321007976	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4077	1321007977	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4078	1321007978	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4079	1321007979	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4080	1321007980	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4081	1321007981	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4082	1321007982	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4083	1321007983	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4084	1321007984	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4085	1321007985	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4086	1321007986	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4087	1321007987	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4088	1321007988	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4089	1321007989	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4090	1321007990	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4091	1321007991	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4092	1321007992	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4093	1321007993	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4094	1321007994	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4095	1321007995	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4096	1321007996	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4097	1321007997	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4098	1321007998	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4099	1321007999	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4100	1321008000	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4101	1321008001	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4102	1321008002	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4103	1321008003	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4104	1321008004	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4105	1321008005	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4106	1321008006	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4107	1321008007	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4108	1321008008	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4109	1321008009	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4110	1321008010	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4111	1321008011	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4112	1321008012	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4113	1321008013	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4114	1321008014	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4115	1321008015	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4116	1321008016	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4117	1321008017	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4118	1321008018	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4119	1321008019	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4120	1321008020	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4121	1321008021	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4122	1321008027	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4123	1321008028	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4124	1321008029	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4125	1321008030	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4126	1321008031	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4127	1321008032	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4128	1321008033	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4129	1321008034	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4130	1321008035	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4131	1321008036	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4132	1321008037	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4133	1321008038	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4134	1321008039	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4135	1321008040	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4136	1321008041	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4137	1321008042	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4138	1321008043	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4139	1321008044	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4140	1321008045	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4141	1321008046	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4142	1321008047	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4143	1321008048	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4144	1321008049	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4145	1321008050	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4146	1321008051	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4147	1321008052	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4148	1321008053	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4149	1321008054	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4150	1321008055	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4151	1321008056	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4152	1321008057	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4153	1321008058	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4154	1321008059	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4155	1321008060	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4156	1321008061	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4157	1321008067	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4158	1321008068	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4159	1321008069	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4160	1321008070	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4161	1321008071	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4162	1321008077	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4163	1321008081	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	13-Nov-24	Credit	Allotment	CA
4164	1321008092	INE160A16QI1	PUNJAB NATIONAL BANK CD 11FEB25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
4165	1321008093	INE238AD6983	AXIS BANK LIMITED CD 13NOV25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
4166	1321008094	INE238AD6991	AXIS BANK LIMITED CD 12NOV25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
4167	1321008112	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4168	1321008113	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4169	1321008114	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4170	1321008115	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4171	1321008116	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4172	1321008117	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4173	1321008118	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4174	1321008119	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4175	1321008120	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4176	1321008121	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4177	1321008122	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4178	1321008123	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4179	1321008124	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4180	1321008125	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4181	1321008126	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4182	1321008127	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4183	1321008128	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4184	1321008129	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4185	1321008130	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4186	1321008131	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4187	1321008132	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4188	1321008133	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4189	1321008134	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4190	1321008135	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4191	1321008136	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4192	1321008137	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4193	1321008138	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4194	1321008139	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4195	1321008140	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4196	1321008141	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4197	1321008142	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4198	1321008143	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4199	1321008144	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4200	1321008145	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4201	1321008146	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4202	1321008147	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4203	1321008148	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4204	1321008149	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4205	1321008150	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4206	1321008151	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4207	1321008152	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4208	1321008153	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4209	1321008154	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4210	1321008155	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4211	1321008156	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4212	1321008157	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4213	1321008158	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4214	1321008159	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4215	1321008160	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4216	1321008161	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4217	1321008162	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4218	1321008163	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4219	1321008164	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4220	1321008165	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4221	1321008166	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4222	1321008167	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4223	1321008168	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4224	1321008169	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4225	1321008170	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4226	1321008171	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4227	1321008172	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4228	1321008173	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4229	1321008174	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4230	1321008175	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4231	1321008176	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4232	1321008177	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4233	1321008181	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4234	1321008182	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4235	1321008183	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4236	1321008184	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4237	1321008185	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4238	1321008186	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4239	1321008187	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4240	1321008188	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4241	1321008189	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4242	1321008190	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4243	1321008191	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4244	1321008192	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4245	1321008193	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4246	1321008194	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4247	1321008195	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4248	1321008196	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4249	1321008197	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4250	1321008198	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4251	1321008199	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4252	1321008200	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4253	1321008201	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4254	1321008202	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4255	1321008203	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4256	1321008204	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4257	1321008205	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4258	1321008206	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4259	1321008207	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4260	1321008208	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4261	1321008209	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4262	1321008210	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4263	1321008211	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4264	1321008212	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4265	1321008213	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4266	1321008214	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4267	1321008215	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4268	1321008216	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4269	1321008217	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4270	1321008218	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4271	1321008219	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4272	1321008220	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4273	1321008221	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4274	1321008222	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4275	1321008223	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4276	1321008224	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4277	1321008225	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4278	1321008226	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4279	1321008227	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4280	1321008227	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4281	1321008228	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4282	1321008229	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4283	1321008230	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4284	1321008231	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4285	1321008232	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4286	1321008233	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4287	1321008234	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4288	1321008235	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4289	1321008236	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4290	1321008237	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4291	1321008238	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4292	1321008239	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4293	1321008240	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4294	1321008241	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4295	1321008242	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4296	1321008243	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4297	1321008244	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4298	1321008245	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4299	1321008246	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4300	1321008247	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4301	1321008248	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4302	1321008249	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4303	1321008250	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4304	1321008251	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4305	1321008252	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4306	1321008253	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4307	1321008254	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4308	1321008255	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4309	1321008256	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4310	1321008257	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4311	1321008258	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4312	1321008259	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4313	1321008260	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4314	1321008261	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4315	1321008262	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4316	1321008263	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4317	1321008264	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4318	1321008265	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4319	1321008266	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4320	1321008267	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4321	1321008268	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4322	1321008269	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4323	1321008270	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4324	1321008271	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4325	1321008272	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4326	1321008273	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4327	1321008274	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4328	1321008275	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4329	1321008276	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4330	1321008277	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4331	1321008278	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4332	1321008279	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4333	1321008280	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4334	1321008281	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4335	1321008282	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4336	1321008283	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4337	1321008284	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4338	1321008285	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4339	1321008286	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4340	1321008287	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4341	1321008288	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4342	1321008289	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4343	1321008290	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4344	1321008291	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4345	1321008292	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4346	1321008293	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4347	1321008294	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4348	1321008295	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4349	1321008296	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4350	1321008297	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4351	1321008298	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4352	1321008299	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4353	1321008300	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4354	1321008301	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4355	1321008301	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4356	1321008302	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4357	1321008303	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4358	1321008304	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4359	1321008305	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4360	1321008306	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4361	1321008307	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4362	1321008308	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4363	1321008309	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4364	1321008310	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4365	1321008311	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4366	1321008312	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4367	1321008313	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4368	1321008314	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4369	1321008315	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4370	1321008316	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4371	1321008317	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4372	1321008318	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4373	1321008319	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4374	1321008320	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4375	1321008321	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4376	1321008322	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4377	1321008323	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4378	1321008324	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4379	1321008325	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4380	1321008326	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4381	1321008327	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4382	1321008328	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4383	1321008329	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4384	1321008330	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4385	1321008331	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4386	1321008332	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4387	1321008333	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4388	1321008334	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4389	1321008335	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4390	1321008336	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4391	1321008337	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4392	1321008338	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4393	1321008339	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4394	1321008340	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4395	1321008341	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4396	1321008342	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4397	1321008343	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4398	1321008344	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4399	1321008345	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4400	1321008346	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4401	1321008347	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4402	1321008348	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4403	1321008349	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4404	1321008350	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4405	1321008351	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4406	1321008352	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4407	1321008353	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4408	1321008354	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4409	1321008355	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4410	1321008356	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4411	1321008357	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4412	1321008358	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4413	1321008359	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4414	1321008360	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4415	1321008361	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4416	1321008362	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4417	1321008363	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4418	1321008363	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4419	1321008364	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4420	1321008365	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4421	1321008366	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4422	1321008367	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4423	1321008368	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4424	1321008369	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4425	1321008370	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4426	1321008371	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4427	1321008372	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4428	1321008373	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4429	1321008374	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4430	1321008375	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4431	1321008376	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4432	1321008377	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4433	1321008378	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4434	1321008379	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4435	1321008380	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4436	1321008381	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4437	1321008382	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4438	1321008383	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4439	1321008384	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4440	1321008385	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4441	1321008386	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4442	1321008387	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4443	1321008388	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4444	1321008389	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4445	1321008390	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4446	1321008391	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4447	1321008392	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4448	1321008393	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4449	1321008394	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4450	1321008395	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4451	1321008396	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4452	1321008397	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4453	1321008398	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4454	1321008399	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4455	1321008400	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4456	1321008401	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4457	1321008402	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4458	1321008403	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4459	1321008404	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4460	1321008405	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4461	1321008406	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4462	1321008407	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4463	1321008407	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4464	1321008408	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4465	1321008409	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4466	1321008410	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4467	1321008411	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4468	1321008412	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4469	1321008413	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4470	1321008414	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4471	1321008415	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4472	1321008416	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4473	1321008417	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4474	1321008418	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4475	1321008419	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4476	1321008420	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4477	1321008421	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4478	1321008422	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4479	1321008423	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4480	1321008424	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4481	1321008425	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4482	1321008426	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4483	1321008427	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4484	1321008428	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4485	1321008429	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4486	1321008430	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4487	1321008431	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4488	1321008432	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4489	1321008433	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4490	1321008434	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4491	1321008435	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4492	1321008437	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4493	1321008438	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4494	1321008439	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4495	1321008440	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4496	1321008441	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4497	1321008442	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4498	1321008443	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4499	1321008444	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4500	1321008445	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4501	1321008446	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4502	1321008447	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4503	1321008448	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4504	1321008449	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4505	1321008450	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4506	1321008451	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4507	1321008452	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4508	1321008453	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4509	1321008454	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4510	1321008455	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4511	1321008456	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4512	1321008457	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4513	1321008458	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4514	1321008459	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4515	1321008460	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4516	1321008461	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4517	1321008462	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4518	1321008463	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4519	1321008464	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4520	1321008465	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4521	1321008466	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4522	1321008467	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4523	1321008468	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4524	1321008469	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4525	1321008470	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4526	1321008471	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4527	1321008472	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4528	1321008473	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4529	1321008474	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4530	1321008475	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4531	1321008476	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4532	1321008477	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4533	1321008478	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4534	1321008479	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4535	1321008480	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4536	1321008481	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4537	1321008482	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4538	1321008483	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4539	1321008484	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4540	1321008485	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4541	1321008486	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4542	1321008487	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4543	1321008488	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4544	1321008489	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4545	1321008490	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4546	1321008491	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4547	1321008492	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4548	1321008493	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4549	1321008494	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4550	1321008495	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4551	1321008496	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4552	1321008497	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4553	1321008498	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4554	1321008499	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4555	1321008500	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4556	1321008501	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4557	1321008502	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4558	1321008503	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4559	1321008504	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4560	1321008505	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4561	1321008506	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4562	1321008507	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4563	1321008508	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4564	1321008509	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4565	1321008510	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4566	1321008511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4567	1321008513	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4568	1321008514	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4569	1321008515	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4570	1321008516	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4571	1321008517	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4572	1321008518	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4573	1321008519	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4574	1321008520	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4575	1321008521	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4576	1321008522	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4577	1321008523	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4578	1321008524	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4579	1321008525	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4580	1321008526	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4581	1321008527	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4582	1321008528	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4583	1321008529	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4584	1321008530	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4585	1321008531	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4586	1321008532	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4587	1321008533	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4588	1321008534	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4589	1321008535	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4590	1321008536	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4591	1321008537	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4592	1321008538	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4593	1321008539	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4594	1321008540	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4595	1321008541	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4596	1321008542	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4597	1321008543	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4598	1321008544	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4599	1321008545	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4600	1321008546	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4601	1321008547	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4602	1321008548	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4603	1321008549	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4604	1321008550	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4605	1321008551	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4606	1321008552	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4607	1321008553	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4608	1321008554	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4609	1321008555	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4610	1321008556	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4611	1321008557	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4612	1321008558	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4613	1321008559	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4614	1321008560	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4615	1321008561	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4616	1321008562	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4617	1321008563	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4618	1321008564	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4619	1321008565	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4620	1321008566	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4621	1321008567	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4622	1321008568	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4623	1321008569	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4624	1321008570	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4625	1321008571	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4626	1321008572	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4627	1321008573	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4628	1321008574	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4629	1321008575	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4630	1321008576	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4631	1321008577	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4632	1321008578	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4633	1321008579	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4634	1321008580	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4635	1321008581	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4636	1321008582	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4637	1321008583	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4638	1321008584	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4639	1321008585	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4640	1321008586	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4641	1321008587	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4642	1321008589	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4643	1321008590	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4644	1321008591	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4645	1321008592	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4646	1321008593	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4647	1321008594	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4648	1321008595	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4649	1321008596	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4650	1321008597	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4651	1321008598	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4652	1321008599	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4653	1321008600	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4654	1321008601	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4655	1321008602	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4656	1321008603	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4657	1321008604	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4658	1321008605	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4659	1321008606	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4660	1321008607	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4661	1321008608	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4662	1321008609	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4663	1321008610	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4664	1321008611	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4665	1321008612	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4666	1321008613	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4667	1321008614	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4668	1321008615	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4669	1321008616	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4670	1321008617	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA

4671	1321008618	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4672	1321008619	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4673	1321008620	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4674	1321008621	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4675	1321008622	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4676	1321008623	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4677	1321008624	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4678	1321008625	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4679	1321008626	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4680	1321008627	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4681	1321008628	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4682	1321008629	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4683	1321008630	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4684	1321008631	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4685	1321008632	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4686	1321008633	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4687	1321008634	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4688	1321008635	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4689	1321008636	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4690	1321008637	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4691	1321008638	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4692	1321008639	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4693	1321008640	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4694	1321008641	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4695	1321008642	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4696	1321008643	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4697	1321008644	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4698	1321008645	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4699	1321008646	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4700	1321008647	INE233A14V66	GODREJ INDUSTRIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4701	1321008648	INE511C14XQ5	POONAWALLA FINCORP LIMITED 91D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4702	1321008649	INE763G14WC5	ICICI SECURITIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4703	1321008655	INE916D144I1	KOTAK MAHINDRA PRIME LIMITED 357D CP 05NOV25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4704	1321008659	INE756I14EC3	HDB FINANCIAL SERVICES LIMITED 36D CP 04DEC24	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4705	1321008660	INE763G14WD3	ICICI SECURITIES LIMITED 91D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA

4706	1321008662	INE836K14524	EDEL FINANCE COMPANY LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4707	1321008663	INE028E14PL3	KOTAK SECURITIES LTD 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4708	1321008666	INE723X14IT7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 125D CP 18MAR25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4709	1321008667	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4710	1321008703	INE180C14250	CAPRI GLOBAL CAPITAL LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4711	1321008704	INE516Y14HA5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4712	1321008705	INE516Y14HB3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4713	1321008709	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4714	1321008710	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Nov-24	Credit	Allotment	CA
4715	1321008711	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Nov-24	Debit	Redemption	CA
4716	1321008735	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4717	1321008736	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4718	1321008737	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4719	1321008749	INE0FSQ03062	QURE.AI TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2A PREF 29OT44	Preference Shares	13-Nov-24	Credit	Private Placement	CA
4720	1321008750	INE1B0715013	SPADE 09 2024 SERIES A1 PTC 30OCT24	Securitised Instruments	13-Nov-24	Credit	Allotment	CA
4721	1321008754	INE1B0715021	SPADE 09 2024 EQUITY TRANCHE PTC 30OCT24	Securitised Instruments	13-Nov-24	Credit	Allotment	CA
4722	1321008755	INE092T16XQ5	IDFC FIRST BANK LIMITED CD 12NOV25	Certificate of Deposit	13-Nov-24	Credit	Allotment	CA
4723	1321008758	INE1B0C15020	TURIYA BL-240902 EQUITY TRANCHE PTC 30OCT24	Securitised Instruments	13-Nov-24	Credit	Allotment	CA
4724	1321008759	INE1B0C15012	TURIYA BL-240902 SERIES A1 PTC 30OCT24	Securitised Instruments	13-Nov-24	Credit	Allotment	CA
4725	1321008770	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Nov-24	Credit	Preferential Allotment	CA
4726	1321009138	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-Nov-24	Credit	Allotment	CA
4727	1321009146	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4728	1321009147	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4729	1321009148	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4730	1321009151	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-Nov-24	Credit	Allotment	CA
4731	1321009152	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Nov-24	Credit	Allotment	CA
4732	1321009153	INE403G14SS2	STANDARD CHARTERED CAPITAL LIMITED 365D CP 13NOV25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4733	1321009155	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	13-Nov-24	Credit	Allotment	CA
4734	1321009161	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	13-Nov-24	Credit	Allotment	CA
4735	1321009162	INE700G14MD6	HDFC SECURITIES LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4736	1321009172	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Nov-24	Credit	Allotment	CA
4737	1321009212	INE824H14QM4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12FEB25	Commercial Paper	13-Nov-24	Credit	Allotment	CA
4738	1321009238	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-Nov-24	Credit	Allotment	CA
4739	1321009239	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	13-Nov-24	Credit	Allotment	CA
4740	1321009245	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-Nov-24	Credit	Allotment	CA

4741	1321009248	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-Nov-24	Credit	Allotment	CA
4742	1321009250	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	13-Nov-24	Credit	Allotment	CA
4743	1321009251	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	13-Nov-24	Credit	Allotment	CA
4744	1321009261	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-Nov-24	Credit	Allotment	CA
4745	1321009262	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	13-Nov-24	Credit	Allotment	CA
4746	1321009263	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	13-Nov-24	Credit	Allotment	CA
4747	1321009264	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	13-Nov-24	Credit	Allotment	CA
4748	1321009265	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	13-Nov-24	Credit	Allotment	CA
4749	1321009268	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4750	1321009269	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4751	1321009270	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-Nov-24	Credit	Allotment	CA
4752	1321009271	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Nov-24	Credit	Allotment	CA
4753	1321009272	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Nov-24	Credit	Allotment	CA
4754	1321009273	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Nov-24	Credit	Allotment	CA
4755	1321040204	INE0H8N07030	AURORE LIFE SCIENCES PRIVATE LIMITED SR C RR NCD 05NV28 FVRS10LAC	Debentures	13-Nov-24	Credit	Allotment	CA
4756	1321040208	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	13-Nov-24	Credit	Allotment	CA
4757	1321040210	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4758	1321040211	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Nov-24	Credit	Allotment	CA
4759	1321040212	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	13-Nov-24	Credit	Allotment	CA
4760	1321040213	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	13-Nov-24	Credit	Allotment	CA
4761	1321040214	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Nov-24	Credit	Allotment	CA
4762	1321040216	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	13-Nov-24	Credit	Allotment	CA
4763	1321040217	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4764	1321040218	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4765	1321040219	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4766	1321040222	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Nov-24	Credit	Allotment	CA
4767	1321040223	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Nov-24	Credit	Allotment	CA
4768	1321040246	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-Nov-24	Credit	Allotment	CA
4769	1321040247	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	13-Nov-24	Credit	Allotment	CA
4770	1321040248	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	13-Nov-24	Credit	Allotment	CA
4771	1321040249	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Nov-24	Credit	Allotment	CA
4772	1321040250	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	13-Nov-24	Credit	Allotment	CA
4773	1321040251	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	13-Nov-24	Credit	Allotment	CA
4774	1321040252	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	13-Nov-24	Credit	Allotment	CA
4775	1321040253	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	13-Nov-24	Credit	Allotment	CA

4776	1321040254	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	13-Nov-24	Credit	Allotment	CA
4777	1321040255	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	13-Nov-24	Credit	Allotment	CA
4778	1321040256	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-Nov-24	Credit	Allotment	CA
4779	1321040257	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	13-Nov-24	Credit	Allotment	CA
4780	1321040258	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-Nov-24	Credit	Allotment	CA
4781	1321040259	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-Nov-24	Credit	Allotment	CA
4782	1321040260	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	13-Nov-24	Credit	Allotment	CA
4783	1321040277	INE0KDK01012	KALLAM TRANSMISSION LIMITED EQ	Equity Shares	13-Nov-24	Credit	Rights Issue	CA
4784	1321040333	INE0QJZ07037	GMR INFRA PROJECTS PRIVATE LIMITED 11 LOA 13NV27 FVRS10LAC	Debentures	13-Nov-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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