

Circular No.: NSDL/PS/2024/2898

Date: November 21, 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	1003196694	INE097C01022	TATA ADVANCED MATERIALS LIMITED EQ NEW	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 270T18	Preference Shares	19-Nov-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
6	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
7	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
8	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	19-Nov-24	Debit	Redemption	ACA
9	1017842708	INE933B20012	MEGASOFT LIMITED RES - EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
11	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	19-Nov-24	Debit	Redemption	ACA
12	1028966781	INE872A07PV5	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000	Bonds	19-Nov-24	Debit	Redemption	ACA
13	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	19-Nov-24	Debit	Redemption	ACA
14	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
15	1036947028	INE101Q08084	MUTHOOTTU MINI FINANCIERS LTD SR VI 10.5 NCD 27JL22 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
16	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	19-Nov-24	Debit	Redemption	ACA
17	1043470912	INE0JXS15015	PYXIS FIXED INCOME TRUST SERIES A1 PTC 04DEC21	Securitized Instruments	19-Nov-24	Debit	Redemption	ACA
18	1046562025	INE949A01010	FORT GLOSTER INDUSTRIES LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
20	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
21	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
22	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
23	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
24	1075251579	INE601S18013	PHOENIX TRUST- FY 15 - 25 SERIES A SECURITY RECEIPTS 31MR15	Securitized Instruments	19-Nov-24	Debit	Redemption	ACA
25	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED RES-EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
27	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
28	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
29	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
30	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA

31	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
32	1087459965	INE549K07923	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 29AP23 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
33	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
34	1102386354	INE0NBT18015	PHOENIX TRUST-FY23-5 SECURITY RECEIPT 17JUN22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
35	1118154651	INE06ZP18015	OMKARA PS06/2018-19 TRUST SECURITY RECEIPTS 06SP18	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
36	1122263520	INE101Q07987	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT III LOA 15SP23 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
37	1122265979	INE0OET18017	PHOENIX TRUST-FY23-17 SERIES A SECURITY RECEIPT 30DEC22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
38	1126910512	INE02PG07199	A B T LIMITED SR SE20 12 NCD 25SP23 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
39	1144610698	INE031A07907	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1A 8.14 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	19-Nov-24	Debit	Redemption	ACA
40	1160402135	INE083118013	OMKARA PS19/2018-19 TRUST SECURITY RECEIPTS 29DC18	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
41	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
42	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHI18.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	19-Nov-24	Debit	Redemption	ACA
43	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	19-Nov-24	Debit	Redemption	ACA
44	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
45	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
46	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
47	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	19-Nov-24	Debit	Redemption	ACA
48	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
49	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
50	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
51	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED RES - EQ PP RE 0.50	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
52	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
53	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	19-Nov-24	Debit	Redemption	ACA
54	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
55	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ Res	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
56	1219538287	INE530L07426	NIDO HOME FINANCE LIMITED SR I 8.50 NCD 29AP24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
57	1219538290	INE530L07434	NIDO HOME FINANCE LIMITED SR II NCD 29AP24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
58	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
59	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
60	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	19-Nov-24	Debit	Redemption	ACA
61	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
62	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED RES - EQ PP RS. 8/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
63	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
64	1254464182	INE0QGP07026	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T4 10 NCD 12JL24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
65	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA

66	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
67	1279091266	INE279Y07019	EMERALD HAVEN REALTY DEVELOPERS (PARANIPUTHUR CL-A 15 OCD 23AG24 FVRS10	Debentures	19-Nov-24	Debit	Redemption	ACA
68	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
69	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
70	1280419860	INE0LRQ07014	COCOBLU RETAIL LIMITED SR 1 13.25 NCD 27AG24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
71	1281851217	INE115A070I9	LIC HOUSING FINANCE LTD 389 7.78 NCD 29AG24 FVRS10LAC LOAUPTO25FB20	Debentures	19-Nov-24	Debit	Redemption	ACA
72	1282500668	INE05NT07091	PNR PRIME REALTY LIMITED SR IX 12 NCD 31AG24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
73	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
74	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
75	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
76	1290321329	IN9936B01013	NATURAL CAPSULES LIMITED EQ NEW PP RS. 2.50/-	Equity Shares	19-Nov-24	Debit	Forfeiture of securities	ACA
77	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Nov-24	Debit	Scheme of Amalgamation	ACA
78	1296856360	INE0PPI07016	MAYBRIGHT VENTURES PRIVATE LIMITED 15.9 NCD 01OT24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
79	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
80	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
81	1300507052	INE07HK07593	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 10.60 NCD 07OT24 FVRS50000	Debentures	19-Nov-24	Debit	Redemption	ACA
82	1301982763	INE144H08026	DEUTSCHE INVESTMENTS INDIA PVT LTD 8.30 LOA 10OT24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
83	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
84	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
85	1304975518	INE115A07FY4	LIC HOUSING FINANCE LTD 9.22 NCD 16OT24 FVRS10LAC LOA UPTO 17DC14	Debentures	19-Nov-24	Debit	Redemption	ACA
86	1307267543	INE01CY076G8	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD20OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
87	1307267544	INE01CY076H6	ICL FINCORP LIMITED SR I MTHL SR CITZ 11.50 NCD 20OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
88	1307267545	INE01CY076I4	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 20OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
89	1307267546	INE01CY076J2	ICL FINCORP LIMITED SR I CUM SR CITZ 12 NCD 20OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
90	1307972685	INE425C20017	SRU STEELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
91	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
92	1308630687	INE0KNX07011	AYYAPPA DEVELOPERS PRIVATE LIMITED TR-A 16.5 NCD 22AG24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
93	1310091767	INE0D0T007038	FINOVA CAPITAL PRIVATE LIMITED 11.50 NCD 28OT24 FVRS6250	Debentures	19-Nov-24	Debit	Redemption	ACA
94	1310091784	INE066P08016	INOX WIND LIMITED BR NCD 28OT24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
95	1310091787	INE814O07477	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 28OT24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
96	1310092474	INE894E07850	SALEM ERODE INVESTMENTS LIMITED SR I CUM CITZ 12 NCD 29OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
97	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
98	1310608173	INE475Y07203	ABT INDUSTRIES LIMITED SR 5 12 NCD 30OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
99	1310608175	INE03CO07736	PUNJAB KASHMIR FINANCE LIMITED SR 37 7.25 NCD 30OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
100	1310608176	INE03CO07744	PUNJAB KASHMIR FINANCE LIMITED SR 37 7.15 NCD 30OT24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA

101	1311136661	INE443L07166	BELSTAR MICROFINANCE LIMITED BR NCD 31OT24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
102	1311136666	INE00OQ07031	TRUE CREDITS PRIVATE LIMITED SR RTC 1 TR A 17% NCD 31OT24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
103	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
104	1312147884	INE360T07058	MANAPPURAM HOME FINANCE LIMITED OPTION IV 10.25 LOA 02NV24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
105	1312147885	INE360T07066	MANAPPURAM HOME FINANCE LIMITED OPTION V 10.65 LOA 02NV24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
106	1312147886	INE360T07074	MANAPPURAM HOME FINANCE LIMITED OPTION VI LOA 02NV24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
107	1312147888	INE051307AP8	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP I 9.50 NCD 02NV24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
108	1312147889	INE051307AL7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II OP VI NCD 02NV24 FVRS1000	Debentures	19-Nov-24	Debit	Redemption	ACA
109	1312659245	INE00ZD07819	ABANS FINANCE PRIVATE LIMITED SR 53 BR NCD 05NV24 FVRS1LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
110	1312674285	INE00QT20015	SYNERGY GREEN INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
111	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	19-Nov-24	Debit	Capital Reduction	ACA
112	1313756386	INE117Z20011	NARMADA AGROBASE LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
113	1314284371	INE08Z607034	VASTU FINSERVE INDIA PRIVATE LIMITED 9.78 NCD 08NV24 FVRS2500	Debentures	19-Nov-24	Debit	Redemption	ACA
114	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
115	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	19-Nov-24	Debit	Forfeiture of securities	ACA
116	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	19-Nov-24	Debit	Forfeiture of securities	ACA
117	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Nov-24	Debit	Extinguishment	ACA
118	1320148488	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
119	1320148488	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
120	1320148488	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
121	1320148488	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
122	1320614548	INE212K14833	SBICAP SECURITIES LIMITED 91D CP 08NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
123	1320625191	INE05M107033	SHREENATHJI DEVELOPERS PRIVATE LIMITED 16.50 NCD 27SP24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
124	1321007366	INE212K14841	SBICAP SECURITIES LIMITED 91D CP 11NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
125	1321007377	INE514E14RZ8	EXPORT IMPORT BANK OF INDIA 91D CP 12NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
126	1321007380	INE261F16751	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 13NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
127	1322175531	INE399Z01015	JINDAL FITTINGS LIMITED EQ	Equity Shares	19-Nov-24	Debit	Scheme of Amalgamation	ACA
128	1322175531	INE324A04028	JINDAL SAW LIMITED 8% PREF 28JL32	Preference Shares	19-Nov-24	Credit	Scheme of Amalgamation	ACA
129	1322175897	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	ACA
130	1322175897	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	Preferential Allotment	ACA
131	1322177872	INE14UN01011	VIDYA WIRES PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Debit	Sub-Division	ACA
132	1322177872	INE14UN01029	VIDYA WIRES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Sub-Division	ACA
133	1322178478	INE828O01033	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ NEW FV RS. 10/-	Equity Shares	19-Nov-24	Credit	ESOP	ACA
134	1322178478	IN8828O01016	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
135	1322178673	INE293E01031	CROPSTER AGRO LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA

136	1322178673	INE293E01031	CROPSTER AGRO LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
137	1322178673	IN8293E01030	CROPSTER AGRO LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
138	1322178673	IN8293E01030	CROPSTER AGRO LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
139	1322178847	INE565A16AU0	INDIAN OVERSEAS BANK CD 08NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
140	1322178848	INE565A16AV8	INDIAN OVERSEAS BANK CD 13NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
141	1322178849	INE192A14648	TATA CONSUMER PRODUCTS LIMITED 90D CP 06NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
142	1322178854	INE160A16PO1	PUNJAB NATIONAL BANK CD 11NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
143	1322178858	INE572J07448	SPANDANA SPOORTY FINANCIAL LIMITED 12 NCD 20OT24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
144	1322178859	INE008A16W33	IDBI BANK LIMITED CD 07NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
145	1322178860	INE008A16W41	IDBI BANK LIMITED CD 05NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
146	1322178870	INE063P16AJ7	EQUITAS SMALL FINANCE BANK LIMITED CD 12NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
147	1322178871	INE028A16FQ6	BANK OF BARODA CD 28AUG24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
148	1322178872	INE028A16FP8	BANK OF BARODA CD 23AUG24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
149	1322178873	INE028A16FN3	BANK OF BARODA CD 20AUG24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
150	1322178874	INE028A16FM5	BANK OF BARODA CD 16AUG24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
151	1322178878	INE292A07012	EVONITH VALUE STEEL LIMITED SR A 10 LOA 31DC25 FVRS10000	Debentures	19-Nov-24	Debit	Redemption	ACA
152	1322178879	INE00NM15019	SANSAR TRUST DEC 2022 II SERIES A SNS PTC 29DEC22	Securitized Instruments	19-Nov-24	Debit	Redemption	ACA
153	1322178882	INE245A14JQ3	THE TATA POWER COMPANY LIMITED 89D CP 06NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
154	1322178893	INE0QT807018	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED SR I TR B 10.90 LOA 22DC24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
155	1322178896	INE0QT807034	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED SR II TR D 10.90 LOA 22DC24 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
156	1322178897	INE163N14444	ONGC PETRO ADDITIONS LIMITED 91D CP 11NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
157	1322178898	INE331C01017	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ	Equity Shares	19-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
158	1322178898	IN8331C01016	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
159	1322178899	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	19-Nov-24	Debit	Redemption	ACA
160	1322178901	INE01C314957	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
161	1322178902	INE01C314999	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
162	1322178903	INE511C14XB7	POONAWALLA FINCORP LIMITED 88D CP 08NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
163	1322178904	INE511C14XC5	POONAWALLA FINCORP LIMITED 91D CP 12NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
164	1322178905	INE745E14AA7	CARGILL INDIA PRIVATE LIMITED 90D CP 11NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
165	1322178906	INE745E14AB5	CARGILL INDIA PRIVATE LIMITED 90D CP 12NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
166	1322178910	INE745E14991	CARGILL INDIA PRIVATE LIMITED 89D CP 04NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
167	1322178911	INE511C14XD3	POONAWALLA FINCORP LIMITED 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
168	1322178912	INE040A16FH0	HDFC BANK LIMITED CD 13NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA
169	1322178913	INE608A16RD8	PUNJAB AND SIND BANK CD 12NOV24	Certificate of Deposit	19-Nov-24	Debit	Redemption	ACA

170	1322179412	INE538F07165	ESSAR POWER LIMITED 18.17 NCD 01JU27 FVRS10LAC	Debentures	19-Nov-24	Debit	Redemption	ACA
171	1322179519	INE0JE518017	PHOENIX TRUST - FY22 - 6 SECURITY RECEIPT 29SEP21	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
172	1322179570	INE0KP115024	RAMPLING 01 2022 SERIES A2 PTC 31JAN22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
173	1322179596	INE0LE418024	PHOENIX TRUST-FY22-19 SERIES B SECURITY RECEIPT 30MAR22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
174	1322179622	INE0M7K18020	PHOENIX TRUST-FY22-26 SERIES B SECURITY RECEIPT 19MAY22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
175	1322179719	INE0O8I15018	BL BLUDGER NOV 2022 SERIES A PTC 25NOV22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
176	1322179751	INE0OGI15029	PL DITTANY OCT 2022 SERIES B PTC 15NOV22	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
177	1322179772	INE0PJ615018	BL 2023 CAIRO SERIES A1(a) PTC 31MAR23	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
178	1322179802	INE0RI615017	ARITRA GROWTH - ALICE BLUE SERIES A1 PTC 13OCT23	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
179	1322179808	INE0RIH15012	TURIYA EDI - 230801 SERIES A1 PTC 25SEP23	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
180	1322179809	INE0UXC18010	PHOENIX TRUST-FY24-15 SECURITY RECEIPT 28MAR24	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
181	1322179810	INE01S318018	PHOENIX TRUST FY - 19 - 6 SECURITY RECEIPT 28SP18	Securitised Instruments	19-Nov-24	Debit	Redemption	ACA
182	1322179813	INE066I08045	ONE WORLD CENTER PRIVATE LIMITED RR BD 31OT35 FVRS10000	Bonds	19-Nov-24	Debit	Redemption	ACA
183	1322179814	INE0LPJ08011	ONE WORLD CENTER PRIVATE LIMITED RR BD 31JL36 FVRS10000	Bonds	19-Nov-24	Debit	Redemption	ACA
184	1322179976	INE172N01012	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
185	1322179976	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
186	1322179977	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
187	1322179977	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
188	1322179979	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Nov-24	Credit	ESOP	ACA
189	1322179979	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
190	1322179985	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
191	1322179985	IN8864K01019	IRIS BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
192	1322179987	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
193	1322179987	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
194	1322179989	INE565L01011	ZEE LEARN LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
195	1322179989	IN8565L01010	ZEE LEARN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
196	1322179992	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	19-Nov-24	Credit	ESOP	ACA
197	1322179992	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
198	1322179997	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
199	1322179997	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
200	1322179998	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
201	1322179998	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
202	1322180012	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	ACA
203	1322180012	IN8365B01016	DATAMATICS GLOBAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
204	1322181141	INE948S01014	KANAI TECHNOLOGY PARKS PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Reclassification	ACA

205	1322181141	INE948S01022	KANAI TECHNOLOGY PARKS PRIVATE LIMITED EQ SERIES A	Equity Shares	19-Nov-24	Debit	Reclassification	ACA
206	1322181141	INE948S01030	KANAI TECHNOLOGY PARKS PRIVATE LIMITED EQ SERIES B	Equity Shares	19-Nov-24	Debit	Reclassification	ACA
207	1322181141	INE948S01048	KANAI TECHNOLOGY PARKS PRIVATE LIMITED EQ SERIES F	Equity Shares	19-Nov-24	Debit	Reclassification	ACA
208	1322181147	INE149O01018	NIBE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
209	1322181147	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
210	1322181152	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Debit	ESOP	ACA
211	1322181152	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Nov-24	Credit	ESOP	ACA
212	1322181189	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	Equity Shares	19-Nov-24	Credit	ESOP	ACA
213	1322181189	IN8151G01027	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	19-Nov-24	Debit	ESOP	ACA
214	1322181240	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
215	1322181241	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
216	1322181242	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
217	1322181243	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REVINVST	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
218	1322181244	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
219	1322181251	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Nov-24	Debit	Merger	ACA
220	1322181253	INE02L001013	E-EIGHTEEN.COM LIMITED EQ	Equity Shares	19-Nov-24	Debit	Scheme of Amalgamation	ACA
221	1322181253	IN8870H01012	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	Scheme of Amalgamation	ACA
222	1322181253	INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	Equity Shares	19-Nov-24	Debit	Scheme of Amalgamation	ACA
223	1322181355	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
224	1322181355	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
225	1322181355	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
226	1322181355	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Nov-24	Credit	Bonus Issue	ACA
227	1322181355	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
228	1322181355	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
229	1322181355	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
230	1322181355	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Debit	Bonus Issue	ACA
231	1322181374	INE140A143C7	PIRAMAL ENTERPRISES LIMITED 178D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
232	1322181375	INE012I14QN2	JM FINANCIAL SERVICES LIMITED 181D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
233	1322181376	INE146O14CF2	HINDUJA LEYLAND FINANCE LIMITED 181D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
234	1322181377	INE477S14CP1	TATA MOTORS FINANCE LIMITED 90D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
235	1322181378	INE563J14CE1	ASTEC LIFESCIENCES LIMITED 91D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
236	1322181380	INE850D14SQ5	GODREJ AGROVET LIMITED 34D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
237	1322181396	INE028E14OV5	KOTAK SECURITIES LTD 91D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
238	1322181397	INE340A14122	BIRLA CORPORATION LIMITED 90D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA

239	1322181398	INE763G14VN4	ICICI SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
240	1322181400	INE523L14732	NUVAMA WEALTH AND INVESTMENT LIMITED 180D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
241	1322181401	INE868B14146	NCC LIMITED 60D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
242	1322181402	INE484J14UV6	GODREJ PROPERTIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
243	1322181403	INE110O14DS9	AXIS SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
244	1322181404	INE891K14OA7	AXIS FINANCE LIMITED 143D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
245	1322181405	INE0MYJ14019	PROGFIN PRIVATE LIMITED 55D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
246	1322181406	INE066R14689	YES SECURITIES (INDIA) LIMITED 32D CP 18NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
247	1322181407	INE0NDH14031	NEXUS SELECT TRUST 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
248	1322181408	INE012I14QM4	JM FINANCIAL SERVICES LIMITED 181D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
249	1322181409	INE081A14EZ4	TATA STEEL LIMITED 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
250	1322181519	INE516Y14GC3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
251	1322181520	INE824H14ND0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
252	1322181521	INE831R14DZ8	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
253	1322181522	INE140A141Y5	PIRAMAL ENTERPRISES LIMITED 273D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
254	1322181523	INE05XQ14100	TVS MOBILITY PRIVATE LIMITED 57D CP 15NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
255	1322181524	INE028E14ND5	KOTAK SECURITIES LTD 277D CP 15NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
256	1322181525	INE957N14IN5	HERO FINCORP LIMITED 141D CP 15NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
257	1322181526	INE04TA14402	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 352D CP 14NOV24	Commercial Paper	19-Nov-24	Debit	Redemption	ACA
258	1322175547	INE0KGN03015	TRUBOARD TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 30JL44	Preference Shares	19-Nov-24	Credit	Private Placement	CA
259	1322175870	INE0M9507048	AMBROSIA ENVIRO FARMS PRIVATE LIMITED SR 1B 6 NCD 30JU27 FVRS10LAC	Debentures	19-Nov-24	Credit	Allotment	CA
260	1322175874	INE237C13011	VIRTUALSOFT SYSTEMS LIMITED WARRANTS 22FB26	Warrants	19-Nov-24	Credit	Allotment	CA
261	1322175892	INE0K7001014	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P3P1 EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
262	1322175895	INE0K7C01017	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P2P1 EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
263	1322175901	INE0XL901018	DHARMAPURI-SALEM THOPPUR GHAT LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
264	1322175902	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
265	1322175904	INE0UOT03130	ONSURITY TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B1 PREF 06NV44	Preference Shares	19-Nov-24	Credit	Private Placement	CA
266	1322175920	INE0PX601010	KEYSTONE RESORTS PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA
267	1322175929	INE0QEJ01019	ASSERT SECURETECH PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
268	1322175935	INE0RDL01015	AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA
269	1322175943	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
270	1322175946	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
271	1322175958	INE0U6Q01017	VISIONSPRING PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
272	1322175959	INE0U6Q01017	VISIONSPRING PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
273	1322176789	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA

274	1322176790	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
275	1322176802	INE16CY01011	SCORE INFOVISION LIMITED EQ	Equity Shares	19-Nov-24	Credit	Initial Subscription	CA
276	1322176804	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
277	1322177851	INE0VG001016	ANB METAL CAST PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Bonus Issue	CA
278	1322177857	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
279	1322177861	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
280	1322177862	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
281	1322177863	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
282	1322177869	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
283	1322177870	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
284	1322177909	INE0IAQ03023	JIO LEASING SERVICES LIMITED 8.1% PREF 29SP44	Preference Shares	19-Nov-24	Credit	Rights Issue	CA
285	1322177912	INE875Y01017	MILAGRO INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
286	1322177913	INE0HCF01010	FINALEAP PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
287	1322178250	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
288	1322178457	INE0SRP01014	TELGE PROJECTS LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA
289	1322178458	INE0OIX01016	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
290	1322178459	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
291	1322178460	INE0UNR03086	OLA ELECTRIC TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A PREF 25SP43	Preference Shares	19-Nov-24	Credit	Rights Issue	CA
292	1322178462	INE0T4L01016	HEROX PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
293	1322178464	INE1ATE18014	ACRE-165-TRUST SECURITY RECEIPT 22OCT24	Securitized Instruments	19-Nov-24	Credit	Allotment	CA
294	1322178467	INE0SLT04039	SUDAMA WOOD PANEL PRIVATE LIMITED 9% PREF 12AG29	Preference Shares	19-Nov-24	Credit	Rights Issue	CA
295	1322178468	INE0TDR01018	GDN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
296	1322178469	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
297	1322178470	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
298	1322178473	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
299	1322178475	INE0IT601015	VSS NETWORKS PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
300	1322178479	INE0POH18010	MAXIMUS-043 TRUST SECURITY RECEIPT 30DEC22	Securitized Instruments	19-Nov-24	Debit	Partial Redemption	CA
301	1322178480	INE0TAZ18011	MAXIMUS-047 TRUST SECURITY RECEIPT 22NOV23	Securitized Instruments	19-Nov-24	Debit	Partial Redemption	CA
302	1322178481	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	19-Nov-24	Credit	ESOP	CA
303	1322178485	INF0RI222CJ6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A2 Jul24 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
304	1322178487	INF0RI222BN0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP B2-MAY24 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
305	1322178488	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23- 24 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
306	1322178489	IN90JOU03139	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D7 PARTLY PAID RE. 1/- PREF 25J	Preference Shares	19-Nov-24	Credit	Private Placement	CA
307	1322178490	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23- 24 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
308	1322178492	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23- 24 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Redemption	CA

309	1322178493	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Redemption	CA
310	1322178495	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B2-Apr24F2 - Restricted Transf	Alternative Investment Fund	19-Nov-24	Debit	Redemption	CA
311	1322178496	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	19-Nov-24	Debit	Redemption	CA
312	1322178497	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
313	1322178498	IN90JOU03147	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D8 PARTLY PAID RE. 1/- PREF 25J	Preference Shares	19-Nov-24	Credit	Private Placement	CA
314	1322178500	IN90JOU03162	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D10 PARTLY PAID RE. 1/- PREF 25	Preference Shares	19-Nov-24	Credit	Private Placement	CA
315	1322178501	IN90JOU03154	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D9 PARTLY PAID RE. 1/- PREF 25J	Preference Shares	19-Nov-24	Credit	Private Placement	CA
316	1322178502	INF0RZU22OG2	FIRSTPORT CAPITAL Oxy JobsBookmybai R1 CL D - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
317	1322178503	INF0RZU22OH0	FIRSTPORT CAPITAL Oxy JobsBookmybai R1 CL E - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
318	1322178504	INF0RZU22OI8	FIRSTPORT CAPITAL Devna R5 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
319	1322178505	INF0RZU22OJ6	FIRSTPORT CAPITAL Devna R5 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
320	1322178506	INF0RZU22OK4	FIRSTPORT CAPITAL Devna R5 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
321	1322178507	INF0RZU22OL2	FIRSTPORT CAPITAL DocPI R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
322	1322178508	INF0RZU22OM0	FIRSTPORT CAPITAL DocPI R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
323	1322178509	INF0RZU22ON8	FIRSTPORT CAPITAL DocPI R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
324	1322178510	INF0RZU22OX7	FIRSTPORT CAPITAL Wundr R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
325	1322178511	INF0RZU22OY5	FIRSTPORT CAPITAL Wundr R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
326	1322178512	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA
327	1322178513	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
328	1322178514	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
329	1322178515	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
330	1322178516	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
331	1322178517	INF0RZU22OF4	FIRSTPORT CAPITAL Oxy JobsBookmybai R1 CL B - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
332	1322178518	INF0RZU22OZ2	FIRSTPORT CAPITAL Wundr R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
333	1322178519	INF0RZU22PA2	FIRSTPORT CAPITAL Neura R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
334	1322178520	INF0RZU22PB0	FIRSTPORT CAPITAL Neura R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
335	1322178521	INF0RZU22PC8	FIRSTPORT CAPITAL Neura R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
336	1322178522	INF0RZU22PG9	FIRSTPORT CAPITAL Mocer R2 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
337	1322178523	INF0RZU22PH7	FIRSTPORT CAPITAL Mocer R2 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
338	1322178524	INF0RZU22PI5	FIRSTPORT CAPITAL Mocer R2 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
339	1322178525	INF0RZU22PJ3	FIRSTPORT CAPITAL Metis R1Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
340	1322178526	INF0RZU22PK1	FIRSTPORT CAPITAL Metis R1Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
341	1322178527	INF0RZU22PL9	FIRSTPORT CAPITAL Metis R1Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
342	1322178529	INF0RZU22OC1	FIRSTPORT CAPITAL Bloq R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
343	1322178530	INF0RZU22OD9	FIRSTPORT CAPITAL Bloq R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA

344	1322178531	INF0RZU22OQ1	FIRSTPORT CAPITAL Flexi R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
345	1322178532	INF0RZU22OU3	FIRSTPORT CAPITAL Sept Serv Pvt ItddMacha R1 CL B - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
346	1322178533	INF0RZU22OV1	FIRSTPORT CAPITAL Sept Serv Pvt ItddMacha R1 CL D - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
347	1322178536	INF0RZU22OE7	FIRSTPORT CAPITAL Bloq R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
348	1322178537	INF0RZU22OO6	FIRSTPORT CAPITAL Flexi R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
349	1322178538	INF0RZU22OP3	FIRSTPORT CAPITAL Flexi R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
350	1322178539	INF0RZU22OW9	FIRSTPORT CAPITAL Sept Serv Pvt ItddMacha R1 CL E - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
351	1322178540	INF0RZU22PD6	FIRSTPORT CAPITAL Telk Tech PVT LTdMy PI R1 CL B - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
352	1322178541	INF0RZU22PE4	FIRSTPORT CAPITAL Telk Tech PVT LTdMy PI R1 CL D - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
353	1322178542	INF0RZU22PF1	FIRSTPORT CAPITAL Telk Tech PVT LTdMy PI R1 CL E - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
354	1322178543	INF0RZU22PM7	FIRSTPORT CAPITAL Medro R1 Class B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
355	1322178544	INF0RZU22PN5	FIRSTPORT CAPITAL Medro R1 Class D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
356	1322178545	INF0RZU22PO3	FIRSTPORT CAPITAL Medro R1 Class E - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
357	1322178546	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
358	1322178549	INF0RZU22NZ4	FIRSTPORT CAPITAL Inscite FIN SOLNBizPa R2 CL B - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
359	1322178550	INF0RZU22OA5	FIRSTPORT CAPITAL Inscite FIN SOLNBizPa R2 CL D - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
360	1322178551	INF0RZU22OR9	FIRSTPORT CAPITAL So len tech hold LoanKube R5 B - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
361	1322178552	INF0RZU22OS7	FIRSTPORT CAPITAL So len tech hold LoanKube R5 D - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
362	1322178553	INF0RZU22OT5	FIRSTPORT CAPITAL So len tech hold LoanKube R5 E - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
363	1322178555	INF0VL122010	AVINYA CAPITAL AVINYA VEN CLS A - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
364	1322178556	INF0V6I22503	DALMUS INVESTMENT TRUST Dalmus PERFO FOC FD CL A SR 43 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
365	1322178596	IN9114T01019	ORANGE CITY HOUSING FINANCE PRIVATE LIMITED EQ PP RS 5/-	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
366	1322178598	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
367	1322178603	INE198501012	EURO PRATIK SALES PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
368	1322178605	INE045J13013	FINEOTEX CHEMICAL LIMITED WARRANTS 21NV25	Warrants	19-Nov-24	Credit	Allotment	CA
369	1322178608	INF0RPA22017	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
370	1322178609	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
371	1322178612	INE0A5C01013	SAI BANDHAN INFINIUM PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
372	1322178613	INE0A5C01013	SAI BANDHAN INFINIUM PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
373	1322178614	INF0RPA22041	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
374	1322178639	INE07LU07115	BANSAL CREDITS LIMITED SR F TR5 10 NCD 30SP26 FVRS1000	Debentures	19-Nov-24	Credit	Allotment	CA
375	1322178641	INE185M01016	SIMAR PORT PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
376	1322178646	INE0SYS01014	VIAANTE BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Debit	Buy-back (tender offer)	CA
377	1322178650	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
378	1322178651	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA

379	1322178652	INE0HLI18019	OMKARA PS29/2020-21 TRUST SECURITY RECEIPT 25MAR21	Securitized Instruments	19-Nov-24	Debit	Partial Redemption	CA
380	1322178666	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
381	1322178669	INE649C13082	ROSE MERC LIMITED WARRANTS 03NV25	Warrants	19-Nov-24	Credit	Allotment	CA
382	1322178674	INE07QX01012	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIM EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
383	1322178675	IN8156C01017	PIONEER EMBROIDERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	Conversion of warrants into equity shares.	CA
384	1322178675	INE156C13013	PIONEER EMBROIDERIES LIMITED WARRANTS 27MR25	Warrants	19-Nov-24	Debit	Conversion of warrants into equity shares.	CA
385	1322178677	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
386	1322178678	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
387	1322178679	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
388	1322178760	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
389	1322178761	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
390	1322178762	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	CA
391	1322178779	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
392	1322178780	INE299I01013	INDIA FORGE AND DROP STAMPINGS LTD EQ	Equity Shares	19-Nov-24	Debit	Transfer from Minority Share Holder U/S 236	CA
393	1322178810	IN8624Z01015	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
394	1322178831	INE0ZMM08012	IRIS ONE PRIVATE LIMITED 0.01 RR CCD 24OT49 FVRS100	Debentures	19-Nov-24	Credit	Allotment	CA
395	1322178841	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
396	1322178853	INE887Z07099	SUGEE ESTATES PRIVATE LIMITED SR I TR2 RR 30SP28 FVRS1LAC	Debentures	19-Nov-24	Credit	Allotment	CA
397	1322178855	INE0DRI01029	ESDS SOFTWARE SOLUTION LIMITED EQ NEW FV RS .1/-	Equity Shares	19-Nov-24	Credit	Private Placement	CA
398	1322178856	INE316W01016	HERO SOLAR ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
399	1322178866	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
400	1322178868	INE0ITL01010	MONTECARLO MUNGER MIRZACHAUKI 1 HIGHWAY PRIVA EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
401	1322178875	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	19-Nov-24	Credit	Preferential Allotment	CA
402	1322178880	INE139F01017	KONKAN RAILWAY CORPORATION LIMITED EQ	Equity Shares	19-Nov-24	Credit	Conversion of preference shares into equity shares	CA
403	1322178880	INE139F03062	KONKAN RAILWAY CORPORATION LIMITED PREF 30OT24	Preference Shares	19-Nov-24	Debit	Conversion of preference shares into equity shares	CA
404	1322178881	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	19-Nov-24	Credit	ESOP	CA
405	1322178914	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
406	1322178915	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
407	1322178916	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
408	1322178917	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
409	1322178918	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
410	1322178930	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
411	1322178931	INF0RVU22021	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A2 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA

412	1322178932	INF0RVU22054	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A4 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
413	1322178933	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
414	1322178934	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
415	1322178940	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
416	1322178941	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
417	1322178942	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
418	1322178943	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
419	1322178944	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
420	1322178945	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
421	1322178946	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
422	1322178947	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
423	1322178948	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
424	1322178959	INE0IHT01018	ZOMATO LOCAL SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
425	1322179042	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
426	1322179043	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
427	1322179044	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
428	1322179045	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
429	1322179046	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
430	1322179047	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
431	1322179048	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
432	1322179049	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
433	1322179050	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
434	1322179051	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
435	1322179052	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
436	1322179053	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restrict Tra	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
437	1322179054	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
438	1322179055	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
439	1322179056	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II E - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
440	1322179062	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
441	1322179063	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
442	1322179064	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
443	1322179065	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
444	1322179066	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
445	1322179067	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA

446	1322179068	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
447	1322179069	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
448	1322179070	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
449	1322179071	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13E - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
450	1322179077	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13I - Restricted Transferab	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
451	1322179078	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
452	1322179079	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
453	1322179080	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
454	1322179081	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
455	1322179082	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
456	1322179083	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
457	1322179084	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
458	1322179085	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
459	1322179086	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
460	1322179087	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
461	1322179088	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
462	1322179089	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
463	1322179090	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
464	1322179091	INF0SQ322016	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL A1 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
465	1322179092	INF0SQ322032	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL B - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
466	1322179093	INF0SQ322040	AGASTYA TRUST PRACHETAS NEW IND GROWTH FD CL C - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
467	1322179094	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
468	1322179095	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
469	1322179096	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
470	1322179112	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
471	1322179113	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
472	1322179114	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
473	1322179115	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
474	1322179116	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
475	1322179122	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
476	1322179123	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
477	1322179124	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
478	1322179125	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
479	1322179126	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA

480	1322179127	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
481	1322179128	INF0RIW22TO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL A48 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
482	1322179129	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
483	1322179130	INF0RIW22TQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
484	1322179131	INF0RIW22TR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
485	1322179132	INF0RIW22TS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL J48 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
486	1322179133	INF0RIW22TT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPP CL A47 - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
487	1322179134	INF0RIW22TU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUL ALPHA OPPO CL C47 - Restricted Tra	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
488	1322179135	INF0RIW22TV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL F47 - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
489	1322179136	INF0RIW22TW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI Pru Lng Short SR II CL B30 - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
490	1322179138	INF0RIW22TY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A48 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
491	1322179139	INF0RIW22TZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C48 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
492	1322179140	INF0RIW22UA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A49 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
493	1322179141	INF0RIW22UB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C49 - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
494	1322179142	INE497W01014	ALTUM CREDO HOME FINANCE PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	ESOP	CA
495	1322179143	INE01EU07444	SAGAR DEPOSITS AND ADVANCES LIMITED 15 NCD 27MR26 FVRS125000	Debentures	19-Nov-24	Credit	Allotment	CA
496	1322179144	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
497	1322179145	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
498	1322179146	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
499	1322179147	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
500	1322179148	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
501	1322179159	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
502	1322179160	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G- R3OG - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
503	1322179161	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
504	1322179162	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
505	1322179163	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIIICL F, R3RF - Restricted Tran	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
506	1322179174	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
507	1322179175	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
508	1322179176	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Tra	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
509	1322179177	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
510	1322179178	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA
511	1322179184	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted	Alternative Investment Fund	19-Nov-24	Credit	Allotment	CA

512	1322179203	INE120601021	NIRWANA AI PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
513	1322179204	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
514	1322179205	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
515	1322179206	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
516	1322179207	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
517	1322179208	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
518	1322179209	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
519	1322179210	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
520	1322179211	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
521	1322179212	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
522	1322179213	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
523	1322179214	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
524	1322179215	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
525	1322179216	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
526	1322179217	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
527	1322179218	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
528	1322179224	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
529	1322179225	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
530	1322179226	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
531	1322179227	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
532	1322179228	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
533	1322179250	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CREDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
534	1322179251	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
535	1322179252	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
536	1322179253	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
537	1322179254	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
538	1322179265	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
539	1322179266	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
540	1322179267	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
541	1322179268	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
542	1322179269	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
543	1322179291	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
544	1322179292	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA

545	1322179293	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
546	1322179294	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
547	1322179295	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
548	1322179306	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
549	1322179307	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
550	1322179308	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
551	1322179309	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
552	1322179310	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
553	1322179311	INF0RLC22AY2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-13/05/2022-70000.373 - Restricted Tra	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
554	1322179312	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/11/2022-249995.098 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
555	1322179313	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
556	1322179314	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
557	1322179315	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
558	1322179316	INF0RLC22BR4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/04/2023-30005.254 - Restricted Tra	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
559	1322179317	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
560	1322179318	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
561	1322179319	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
562	1322179320	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
563	1322179321	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
564	1322179322	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
565	1322179323	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
566	1322179324	INF0RLC22657	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-138650.349 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
567	1322179325	INF0RLC22798	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/10/2022-54781.262 - Restricted Tr	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
568	1322179326	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
569	1322179327	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
570	1322179328	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
571	1322179329	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
572	1322179330	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
573	1322179331	INF0RLC22AC8	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-30/09/2022-49997.5 - Restricted Tran	Alternative Investment Fund	19-Nov-24	Debit	Partial Redemption	CA
574	1322179409	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Nov-24	Credit	Private Placement	CA
575	1322179411	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
576	1322179735	INE0QMZ01026	EQUENTIS WEALTH ADVISORY SERVICES LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Nov-24	Credit	ESOP	CA
577	1322179961	IN8936B01014	NATURAL CAPSULES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA

578	1322179964	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Nov-24	Credit	Allotment	CA
579	1322179965	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	19-Nov-24	Credit	Allotment	CA
580	1322179966	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Nov-24	Debit	Partial Redemption	CA
581	1322179967	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Nov-24	Debit	Partial Redemption	CA
582	1322179968	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Nov-24	Debit	Partial Redemption	CA
583	1322179969	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Nov-24	Debit	Partial Redemption	CA
584	1322179970	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Nov-24	Credit	Allotment	CA
585	1322179971	INE0XSG01011	JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ	Equity Shares	19-Nov-24	Credit	Rights Issue	CA
586	1322179981	INE0TI808016	MAIA ESTATES INDIA PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	19-Nov-24	Credit	Allotment	CA
587	1322179990	INE407I07092	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED 15 NCD 30MR26 FVRS1LAC	Debentures	19-Nov-24	Credit	Allotment	CA
588	1322179993	INE0SJZ08015	MUON INDIA PRIVATE LIMITED NCD 03OT34 FVRS100	Debentures	19-Nov-24	Credit	Allotment	CA
589	1322180010	INE0X6O01027	LEAPFROG ENGINEERING SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Nov-24	Credit	Private Placement	CA
590	1322181155	INE0AQC08041	KETAN CONSTRUCTION LIMITED 15 CCD 30JL34 FVRS10LAC	Debentures	19-Nov-24	Credit	Allotment	CA
591	1322181230	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	19-Nov-24	Credit	ESOP	CA
592	1322181267	INE581K01010	REGENCY HOSPITAL LIMITED EQ	Equity Shares	19-Nov-24	Credit	Bonus Issue	CA
593	1322022348	INE0RUH07014	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.95 NCD 27SP26 FVRS1LAC	Debentures	18-Nov-24	Credit	Allotment	CA
594	1322175407	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
595	1322175408	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
596	1322175409	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
597	1322175410	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
598	1322175411	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
599	1322175413	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
600	1322175414	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
601	1322175415	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
602	1322175416	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
603	1322175417	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
604	1322175418	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
605	1322175419	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
606	1322175420	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
607	1322175421	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
608	1322175422	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
609	1322175423	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
610	1322175424	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
611	1322175425	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
612	1322175426	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

613	1322175427	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
614	1322175428	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
615	1322175429	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
616	1322175430	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
617	1322175431	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
618	1322175432	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
619	1322175433	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
620	1322175434	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
621	1322175435	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
622	1322175436	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
623	1322175437	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
624	1322175438	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
625	1322175439	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
626	1322175440	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
627	1322175441	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
628	1322175442	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
629	1322175443	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
630	1322175444	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
631	1322175445	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
632	1322175446	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
633	1322175447	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
634	1322175448	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
635	1322175449	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
636	1322175450	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
637	1322175451	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
638	1322175452	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
639	1322175453	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
640	1322175454	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
641	1322175455	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
642	1322175456	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
643	1322175457	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
644	1322175458	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
645	1322175459	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
646	1322175460	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
647	1322175461	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

648	1322175462	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
649	1322175463	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
650	1322175464	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
651	1322175465	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
652	1322175466	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
653	1322175467	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
654	1322175468	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
655	1322175469	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
656	1322175470	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
657	1322175471	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
658	1322175472	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
659	1322175473	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
660	1322175474	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
661	1322175475	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
662	1322175476	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
663	1322175477	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
664	1322175478	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
665	1322175479	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
666	1322175480	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
667	1322175481	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
668	1322175482	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
669	1322175483	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
670	1322175484	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
671	1322175485	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
672	1322175486	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
673	1322175487	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
674	1322175488	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
675	1322175489	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
676	1322175490	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
677	1322175491	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
678	1322175492	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
679	1322175493	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
680	1322175494	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
681	1322175495	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
682	1322175496	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

683	1322175497	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
684	1322175499	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
685	1322175500	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
686	1322175501	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
687	1322175502	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
688	1322175503	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
689	1322175504	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
690	1322175505	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
691	1322175506	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
692	1322175507	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
693	1322175508	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
694	1322175509	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
695	1322175510	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
696	1322175511	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
697	1322175512	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
698	1322175513	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
699	1322175514	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
700	1322175515	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
701	1322175516	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
702	1322175517	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
703	1322175518	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
704	1322175519	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
705	1322175520	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
706	1322175521	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
707	1322175522	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
708	1322175523	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
709	1322175524	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
710	1322175525	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
711	1322175526	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
712	1322175527	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
713	1322175528	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
714	1322175529	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
715	1322175530	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
716	1322175532	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
717	1322175533	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

718	1322175534	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
719	1322175535	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
720	1322175536	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
721	1322175537	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
722	1322175538	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
723	1322175539	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
724	1322175540	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
725	1322175541	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
726	1322175542	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
727	1322175543	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
728	1322175544	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
729	1322175545	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	18-Nov-24	Debit	Redemption	CA
730	1322175546	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
731	1322175548	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
732	1322175549	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
733	1322175550	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
734	1322175551	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
735	1322175552	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
736	1322175553	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
737	1322175554	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
738	1322175555	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
739	1322175556	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
740	1322175557	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
741	1322175558	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
742	1322175559	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
743	1322175560	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
744	1322175561	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
745	1322175562	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
746	1322175563	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
747	1322175564	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
748	1322175565	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Nov-24	Debit	Redemption	CA
749	1322175566	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
750	1322175567	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
751	1322175568	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

752	1322175569	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
753	1322175570	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	18-Nov-24	Debit	Redemption	CA
754	1322175571	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
755	1322175572	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
756	1322175573	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
757	1322175574	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
758	1322175575	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
759	1322175576	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
760	1322175577	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
761	1322175578	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
762	1322175579	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
763	1322175580	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
764	1322175581	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
765	1322175582	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
766	1322175583	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
767	1322175584	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
768	1322175585	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
769	1322175586	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
770	1322175587	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
771	1322175588	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
772	1322175589	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
773	1322175590	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
774	1322175591	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
775	1322175592	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
776	1322175593	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
777	1322175594	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
778	1322175595	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
779	1322175596	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
780	1322175597	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
781	1322175598	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
782	1322175599	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
783	1322175600	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
784	1322175601	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
785	1322175602	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
786	1322175603	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

787	1322175604	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
788	1322175605	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
789	1322175606	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
790	1322175607	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
791	1322175608	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
792	1322175609	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
793	1322175610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
794	1322175611	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
795	1322175612	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
796	1322175614	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
797	1322175616	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
798	1322175617	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
799	1322175618	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
800	1322175619	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
801	1322175620	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
802	1322175621	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
803	1322175622	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
804	1322175623	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
805	1322175624	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
806	1322175625	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
807	1322175626	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
808	1322175627	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
809	1322175628	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
810	1322175629	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
811	1322175630	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
812	1322175631	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
813	1322175632	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
814	1322175633	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
815	1322175634	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
816	1322175635	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
817	1322175636	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
818	1322175637	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
819	1322175638	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
820	1322175639	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
821	1322175640	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

822	1322175641	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
823	1322175642	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
824	1322175643	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
825	1322175644	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
826	1322175645	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
827	1322175646	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
828	1322175647	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
829	1322175648	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
830	1322175649	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
831	1322175650	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
832	1322175651	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
833	1322175652	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
834	1322175653	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
835	1322175654	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
836	1322175655	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
837	1322175656	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
838	1322175657	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
839	1322175658	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
840	1322175659	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
841	1322175660	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
842	1322175661	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
843	1322175662	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
844	1322175663	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
845	1322175664	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
846	1322175665	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
847	1322175666	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
848	1322175667	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
849	1322175668	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
850	1322175669	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
851	1322175670	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
852	1322175671	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
853	1322175672	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
854	1322175673	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
855	1322175674	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
856	1322175675	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

857	1322175676	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
858	1322175677	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
859	1322175678	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
860	1322175679	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
861	1322175680	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
862	1322175681	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
863	1322175682	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
864	1322175683	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
865	1322175684	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
866	1322175685	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
867	1322175686	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
868	1322175687	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
869	1322175688	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
870	1322175689	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
871	1322175690	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
872	1322175691	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
873	1322175692	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
874	1322175693	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
875	1322175694	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
876	1322175695	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
877	1322175696	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
878	1322175697	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
879	1322175698	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
880	1322175699	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
881	1322175700	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
882	1322175701	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
883	1322175702	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
884	1322175703	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
885	1322175704	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
886	1322175705	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
887	1322175706	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
888	1322175707	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
889	1322175708	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
890	1322175712	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
891	1322175713	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

892	1322175714	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
893	1322175715	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
894	1322175716	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
895	1322175717	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
896	1322175718	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
897	1322175719	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
898	1322175720	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
899	1322175721	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
900	1322175722	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
901	1322175723	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
902	1322175724	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
903	1322175725	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
904	1322175726	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
905	1322175727	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
906	1322175728	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
907	1322175729	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
908	1322175730	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
909	1322175731	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
910	1322175732	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
911	1322175733	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
912	1322175734	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
913	1322175735	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
914	1322175736	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
915	1322175737	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
916	1322175738	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
917	1322175739	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
918	1322175740	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
919	1322175741	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
920	1322175742	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
921	1322175743	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
922	1322175744	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
923	1322175745	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
924	1322175746	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
925	1322175747	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
926	1322175748	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

927	1322175749	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
928	1322175750	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
929	1322175751	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
930	1322175752	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
931	1322175753	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
932	1322175754	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
933	1322175755	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
934	1322175756	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
935	1322175757	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
936	1322175758	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
937	1322175759	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
938	1322175760	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
939	1322175761	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
940	1322175762	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
941	1322175763	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
942	1322175764	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
943	1322175765	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
944	1322175766	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
945	1322175767	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
946	1322175768	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
947	1322175769	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
948	1322175770	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
949	1322175771	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
950	1322175772	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
951	1322175773	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
952	1322175774	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
953	1322175775	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
954	1322175776	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
955	1322175777	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
956	1322175778	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
957	1322175779	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
958	1322175780	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
959	1322175781	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
960	1322175782	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
961	1322175783	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

962	1322175784	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
963	1322175785	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
964	1322175786	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
965	1322175787	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
966	1322175788	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
967	1322175789	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
968	1322175790	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
969	1322175791	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
970	1322175792	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
971	1322175793	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
972	1322175794	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
973	1322175795	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
974	1322175796	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
975	1322175797	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
976	1322175798	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
977	1322175799	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
978	1322175800	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
979	1322175801	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
980	1322175802	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
981	1322175803	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
982	1322175804	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
983	1322175805	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
984	1322175806	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
985	1322175807	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
986	1322175808	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
987	1322175809	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
988	1322175810	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
989	1322175811	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
990	1322175812	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
991	1322175813	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
992	1322175814	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
993	1322175815	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
994	1322175816	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
995	1322175817	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
996	1322175818	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

997	1322175819	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
998	1322175820	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
999	1322175821	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1000	1322175822	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1001	1322175823	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1002	1322175824	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1003	1322175825	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1004	1322175826	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1005	1322175827	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1006	1322175828	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1007	1322175829	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1008	1322175830	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1009	1322175831	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1010	1322175832	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1011	1322175833	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1012	1322175834	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1013	1322175835	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1014	1322175836	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1015	1322175837	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1016	1322175838	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
1017	1322175893	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVATE LIM EQ	Equity Shares	18-Nov-24	Credit	Preferential Allotment	CA
1018	1322175930	IN8641A01012	SMIFS CAPITAL MARKETS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Nov-24	Credit	Preferential Allotment	CA
1019	1322175961	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1020	1322175962	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1021	1322175963	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1022	1322175964	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1023	1322175965	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1024	1322175966	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1025	1322175967	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1026	1322175968	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1027	1322175969	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1028	1322175970	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1029	1322175971	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1030	1322175972	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1031	1322175973	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1032	1322175974	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1033	1322175975	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1034	1322175976	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1035	1322175977	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1036	1322175978	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1037	1322175979	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1038	1322175980	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1039	1322175981	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1040	1322175982	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1041	1322175983	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1042	1322175984	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1043	1322175985	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1044	1322175986	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1045	1322175987	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1046	1322175988	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1047	1322175989	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1048	1322175990	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1049	1322175991	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1050	1322175992	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1051	1322175993	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1052	1322175994	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1053	1322175995	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1054	1322175999	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1055	1322176000	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1056	1322176001	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1057	1322176002	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1058	1322176003	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1059	1322176004	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1060	1322176005	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1061	1322176006	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1062	1322176007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1063	1322176008	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1064	1322176009	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1065	1322176010	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1066	1322176011	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1067	1322176012	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1068	1322176013	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1069	1322176014	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1070	1322176015	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1071	1322176016	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1072	1322176017	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1073	1322176018	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1074	1322176019	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1075	1322176020	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1076	1322176021	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1077	1322176022	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1078	1322176023	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1079	1322176024	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeS FOF DR GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1080	1322176025	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1081	1322176026	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1082	1322176027	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1083	1322176028	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1084	1322176029	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1085	1322176030	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1086	1322176031	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1087	1322176032	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1088	1322176033	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1089	1322176034	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1090	1322176035	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1091	1322176036	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1092	1322176037	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1093	1322176038	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1094	1322176039	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1095	1322176040	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1096	1322176041	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1097	1322176042	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1098	1322176043	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1099	1322176044	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1100	1322176045	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1101	1322176046	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1102	1322176047	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1103	1322176048	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1104	1322176049	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1105	1322176050	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1106	1322176051	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1107	1322176052	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1108	1322176053	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1109	1322176054	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1110	1322176055	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1111	1322176056	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1112	1322176057	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1113	1322176058	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1114	1322176059	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1115	1322176060	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1116	1322176061	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1117	1322176062	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1118	1322176063	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1119	1322176064	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1120	1322176065	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1121	1322176066	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1122	1322176067	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1123	1322176068	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1124	1322176069	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1125	1322176070	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1126	1322176071	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1127	1322176072	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1128	1322176073	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1129	1322176074	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1130	1322176075	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1131	1322176076	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1132	1322176077	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1133	1322176078	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1134	1322176079	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1135	1322176080	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1136	1322176081	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1137	1322176082	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1138	1322176083	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1139	1322176084	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1140	1322176085	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1141	1322176086	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1142	1322176087	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1143	1322176088	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1144	1322176089	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1145	1322176090	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1146	1322176091	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1147	1322176092	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1148	1322176093	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1149	1322176094	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1150	1322176095	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1151	1322176096	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1152	1322176097	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1153	1322176098	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1154	1322176099	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1155	1322176100	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1156	1322176101	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1157	1322176102	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1158	1322176103	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1159	1322176104	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1160	1322176105	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1161	1322176106	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1162	1322176107	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1163	1322176108	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1164	1322176109	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1165	1322176110	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1166	1322176111	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1167	1322176112	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1168	1322176113	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1169	1322176114	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1170	1322176115	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1171	1322176116	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1172	1322176117	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1173	1322176118	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1174	1322176119	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1175	1322176120	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1176	1322176121	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1177	1322176122	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1178	1322176123	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1179	1322176124	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1180	1322176125	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1181	1322176126	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1182	1322176127	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1183	1322176128	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1184	1322176129	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1185	1322176130	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPLYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1186	1322176131	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1187	1322176132	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1188	1322176133	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1189	1322176134	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1190	1322176135	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1191	1322176136	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1192	1322176137	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1193	1322176138	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1194	1322176141	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1195	1322176142	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1196	1322176143	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1197	1322176144	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1198	1322176145	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1199	1322176146	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1200	1322176147	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1201	1322176148	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1202	1322176149	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPLY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1203	1322176150	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1204	1322176151	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1205	1322176152	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1206	1322176153	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1207	1322176154	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1208	1322176155	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1209	1322176156	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1210	1322176157	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1211	1322176158	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1212	1322176159	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1213	1322176160	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1214	1322176161	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1215	1322176162	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1216	1322176163	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1217	1322176164	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1218	1322176165	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1219	1322176166	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1220	1322176167	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1221	1322176168	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1222	1322176169	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1223	1322176170	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1224	1322176171	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1225	1322176172	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1226	1322176173	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1227	1322176174	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1228	1322176175	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1229	1322176176	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1230	1322176177	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1231	1322176178	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1232	1322176179	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1233	1322176180	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1234	1322176186	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1235	1322176187	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1236	1322176188	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1237	1322176189	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1238	1322176190	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1239	1322176191	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1240	1322176192	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1241	1322176193	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1242	1322176194	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1243	1322176195	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1244	1322176196	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1245	1322176197	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1246	1322176198	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1247	1322176199	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1248	1322176200	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1249	1322176201	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1250	1322176202	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1251	1322176203	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1252	1322176204	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1253	1322176205	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1254	1322176206	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1255	1322176207	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1256	1322176208	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1257	1322176209	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1258	1322176210	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1259	1322176211	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1260	1322176212	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1261	1322176213	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1262	1322176214	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1263	1322176215	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1264	1322176216	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1265	1322176217	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1266	1322176218	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1267	1322176219	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1268	1322176220	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1269	1322176221	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1270	1322176222	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1271	1322176223	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1272	1322176224	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1273	1322176225	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1274	1322176226	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1275	1322176227	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1276	1322176228	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1277	1322176229	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1278	1322176230	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1279	1322176231	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1280	1322176232	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1281	1322176233	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1282	1322176234	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1283	1322176235	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1284	1322176236	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1285	1322176237	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1286	1322176238	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1287	1322176239	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1288	1322176240	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1289	1322176241	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1290	1322176242	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1291	1322176243	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1292	1322176244	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1293	1322176245	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1294	1322176246	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1295	1322176247	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1296	1322176248	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1297	1322176249	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1298	1322176250	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1299	1322176251	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1300	1322176252	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1301	1322176253	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1302	1322176254	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1303	1322176255	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1304	1322176256	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1305	1322176257	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1306	1322176258	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1307	1322176259	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1308	1322176260	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1309	1322176261	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1310	1322176262	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1311	1322176263	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1312	1322176264	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1313	1322176265	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1314	1322176266	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1315	1322176267	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1316	1322176268	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1317	1322176269	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1318	1322176270	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1319	1322176271	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1320	1322176272	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1321	1322176273	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1322	1322176274	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1323	1322176275	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1324	1322176276	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1325	1322176277	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1326	1322176278	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1327	1322176279	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1328	1322176280	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1329	1322176281	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1330	1322176282	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1331	1322176283	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1332	1322176284	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1333	1322176285	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1334	1322176286	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1335	1322176287	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1336	1322176288	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1337	1322176289	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1338	1322176290	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1339	1322176291	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1340	1322176292	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1341	1322176293	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1342	1322176294	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1343	1322176295	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1344	1322176296	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1345	1322176297	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1346	1322176298	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1347	1322176299	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1348	1322176300	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1349	1322176301	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1350	1322176302	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1351	1322176303	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1352	1322176304	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1353	1322176305	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1354	1322176306	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1355	1322176307	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1356	1322176308	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1357	1322176309	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1358	1322176310	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1359	1322176313	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1360	1322176314	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1361	1322176315	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1362	1322176316	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1363	1322176317	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1364	1322176318	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1365	1322176319	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1366	1322176320	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND FIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1367	1322176321	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1368	1322176322	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1369	1322176323	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1370	1322176324	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1371	1322176325	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1372	1322176326	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1373	1322176327	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1374	1322176328	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1375	1322176329	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1376	1322176330	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1377	1322176331	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1378	1322176332	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1379	1322176333	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1380	1322176334	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1381	1322176335	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1382	1322176336	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1383	1322176337	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1384	1322176338	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1385	1322176339	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1386	1322176340	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1387	1322176341	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1388	1322176342	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1389	1322176343	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1390	1322176344	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1391	1322176345	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1392	1322176346	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1393	1322176347	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1394	1322176348	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1395	1322176349	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1396	1322176350	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1397	1322176351	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1398	1322176352	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1399	1322176353	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1400	1322176354	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1401	1322176355	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1402	1322176356	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1403	1322176357	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1404	1322176358	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1405	1322176359	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1406	1322176360	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1407	1322176361	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1408	1322176362	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1409	1322176363	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1410	1322176364	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1411	1322176365	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1412	1322176366	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1413	1322176367	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1414	1322176368	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1415	1322176369	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1416	1322176370	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1417	1322176371	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1418	1322176372	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1419	1322176373	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1420	1322176374	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1421	1322176375	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1422	1322176376	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1423	1322176377	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1424	1322176378	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1425	1322176379	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1426	1322176380	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1427	1322176381	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1428	1322176382	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1429	1322176383	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1430	1322176384	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1431	1322176385	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1432	1322176386	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1433	1322176387	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1434	1322176388	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1435	1322176389	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1436	1322176390	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1437	1322176391	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1438	1322176392	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1439	1322176393	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1440	1322176394	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1441	1322176395	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1442	1322176396	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1443	1322176397	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1444	1322176398	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1445	1322176399	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1446	1322176400	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1447	1322176401	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1448	1322176402	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1449	1322176403	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1450	1322176404	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1451	1322176405	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1452	1322176406	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1453	1322176407	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1454	1322176408	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1455	1322176409	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1456	1322176410	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1457	1322176411	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1458	1322176412	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1459	1322176413	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1460	1322176414	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1461	1322176415	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1462	1322176416	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1463	1322176417	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1464	1322176418	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1465	1322176419	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1466	1322176420	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1467	1322176421	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1468	1322176422	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1469	1322176423	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1470	1322176424	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1471	1322176425	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1472	1322176426	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1473	1322176427	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1474	1322176428	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1475	1322176429	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1476	1322176430	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1477	1322176431	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1478	1322176432	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1479	1322176433	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1480	1322176434	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1481	1322176435	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1482	1322176436	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1483	1322176437	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1484	1322176438	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1485	1322176439	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1486	1322176440	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1487	1322176441	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1488	1322176442	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1489	1322176443	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1490	1322176444	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1491	1322176445	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1492	1322176446	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1493	1322176447	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1494	1322176448	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1495	1322176449	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1496	1322176450	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1497	1322176451	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1498	1322176452	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1499	1322176453	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1500	1322176454	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1501	1322176455	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1502	1322176456	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1503	1322176457	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1504	1322176458	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1505	1322176459	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1506	1322176460	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1507	1322176461	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1508	1322176462	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1509	1322176463	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1510	1322176464	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1511	1322176465	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1512	1322176466	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1513	1322176467	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1514	1322176468	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1515	1322176469	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1516	1322176470	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1517	1322176471	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1518	1322176472	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1519	1322176473	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1520	1322176474	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1521	1322176475	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1522	1322176476	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1523	1322176477	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1524	1322176478	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1525	1322176479	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1526	1322176480	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1527	1322176481	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1528	1322176482	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1529	1322176483	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1530	1322176484	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1531	1322176485	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1532	1322176486	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1533	1322176487	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1534	1322176488	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1535	1322176489	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1536	1322176490	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1537	1322176491	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1538	1322176492	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1539	1322176493	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1540	1322176494	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1541	1322176495	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1542	1322176496	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1543	1322176497	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1544	1322176498	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1545	1322176499	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1546	1322176500	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1547	1322176501	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1548	1322176502	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1549	1322176503	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1550	1322176504	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1551	1322176505	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1552	1322176506	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1553	1322176507	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1554	1322176508	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1555	1322176509	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1556	1322176510	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1557	1322176511	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1558	1322176512	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1559	1322176513	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1560	1322176514	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1561	1322176515	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1562	1322176516	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1563	1322176517	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1564	1322176518	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1565	1322176519	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1566	1322176520	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1567	1322176521	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1568	1322176522	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1569	1322176523	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1570	1322176524	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1571	1322176525	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1572	1322176526	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1573	1322176527	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1574	1322176528	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1575	1322176529	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1576	1322176530	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1577	1322176531	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1578	1322176532	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1579	1322176533	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1580	1322176534	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1581	1322176535	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1582	1322176536	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAID PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1583	1322176537	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1584	1322176538	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1585	1322176539	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1586	1322176540	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1587	1322176541	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1588	1322176542	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1589	1322176543	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1590	1322176544	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1591	1322176545	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1592	1322176546	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1593	1322176547	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1594	1322176550	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1595	1322176551	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1596	1322176552	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1597	1322176553	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1598	1322176554	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1599	1322176555	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1600	1322176556	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1601	1322176557	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1602	1322176558	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1603	1322176559	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1604	1322176560	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1605	1322176561	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1606	1322176562	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1607	1322176563	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1608	1322176564	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1609	1322176565	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1610	1322176566	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPLYOT OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1611	1322176567	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1612	1322176568	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1613	1322176569	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1614	1322176570	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1615	1322176571	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1616	1322176572	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1617	1322176573	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1618	1322176574	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1619	1322176575	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1620	1322176576	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1621	1322176577	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1622	1322176578	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1623	1322176579	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1624	1322176580	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1625	1322176581	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1626	1322176582	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1627	1322176583	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1628	1322176584	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1629	1322176585	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1630	1322176586	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1631	1322176587	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1632	1322176588	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1633	1322176589	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1634	1322176590	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1635	1322176591	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1636	1322176592	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1637	1322176593	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1638	1322176594	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1639	1322176595	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1640	1322176596	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1641	1322176602	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1642	1322176603	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1643	1322176604	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1644	1322176605	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1645	1322176606	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1646	1322176607	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1647	1322176608	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1648	1322176609	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1649	1322176610	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1650	1322176611	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1651	1322176612	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1652	1322176613	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1653	1322176614	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1654	1322176615	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1655	1322176616	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1656	1322176622	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1657	1322176623	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1658	1322176624	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1659	1322176625	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1660	1322176626	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1661	1322176627	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1662	1322176628	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1663	1322176629	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1664	1322176630	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1665	1322176631	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1666	1322176632	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1667	1322176633	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1668	1322176634	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1669	1322176635	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1670	1322176636	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1671	1322176642	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1672	1322176643	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1673	1322176644	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1674	1322176645	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1675	1322176646	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1676	1322176647	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1677	1322176648	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1678	1322176649	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1679	1322176650	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1680	1322176651	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1681	1322176652	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1682	1322176653	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1683	1322176654	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1684	1322176655	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1685	1322176656	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1686	1322176657	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1687	1322176658	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1688	1322176659	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1689	1322176660	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1690	1322176661	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1691	1322176662	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1692	1322176663	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1693	1322176664	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1694	1322176665	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1695	1322176666	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1696	1322176667	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1697	1322176668	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1698	1322176669	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1699	1322176670	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1700	1322176671	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1701	1322176672	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1702	1322176673	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1703	1322176674	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1704	1322176675	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1705	1322176676	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1706	1322176677	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1707	1322176678	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1708	1322176679	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1709	1322176680	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1710	1322176681	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1711	1322176682	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1712	1322176683	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1713	1322176684	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1714	1322176685	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1715	1322176686	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1716	1322176687	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1717	1322176688	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1718	1322176689	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1719	1322176690	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1720	1322176691	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1721	1322176692	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1722	1322176693	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1723	1322176694	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1724	1322176695	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1725	1322176696	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1726	1322176697	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1727	1322176698	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1728	1322176699	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1729	1322176700	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1730	1322176701	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1731	1322176702	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1732	1322176703	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1733	1322176704	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1734	1322176705	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1735	1322176706	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1736	1322176707	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1737	1322176708	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1738	1322176709	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1739	1322176710	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1740	1322176711	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1741	1322176712	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1742	1322176713	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1743	1322176714	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1744	1322176715	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1745	1322176716	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1746	1322176717	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1747	1322176718	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1748	1322176719	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1749	1322176720	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1750	1322176721	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1751	1322176727	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1752	1322176728	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1753	1322176729	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1754	1322176730	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1755	1322176731	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1756	1322176734	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1757	1322176735	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1758	1322176736	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1759	1322176737	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1760	1322176738	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1761	1322176739	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1762	1322176740	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1763	1322176741	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1764	1322176742	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1765	1322176743	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1766	1322176749	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1767	1322176750	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1768	1322176751	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1769	1322176752	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1770	1322176753	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1771	1322176759	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1772	1322176760	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1773	1322176761	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1774	1322176762	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1775	1322176763	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1776	1322176764	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1777	1322176765	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1778	1322176766	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1779	1322176767	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1780	1322176768	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1781	1322176774	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1782	1322176775	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1783	1322176776	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1784	1322176777	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1785	1322176778	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1786	1322176814	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1787	1322176815	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1788	1322176816	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1789	1322176817	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1790	1322176818	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1791	1322176819	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1792	1322176820	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1793	1322176821	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1794	1322176822	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1795	1322176823	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1796	1322176824	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1797	1322176825	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1798	1322176826	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1799	1322176827	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1800	1322176828	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1801	1322176829	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1802	1322176830	INF178L01A9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1803	1322176831	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1804	1322176832	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1805	1322176833	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1806	1322176834	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1807	1322176835	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1808	1322176836	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1809	1322176837	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1810	1322176838	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1811	1322176839	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1812	1322176840	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1813	1322176841	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1814	1322176842	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1815	1322176843	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1816	1322176844	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1817	1322176845	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1818	1322176846	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1819	1322176847	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1820	1322176848	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1821	1322176849	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1822	1322176850	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1823	1322176851	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1824	1322176852	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1825	1322176853	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1826	1322176854	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1827	1322176855	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1828	1322176856	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1829	1322176857	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1830	1322176858	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1831	1322176859	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1832	1322176860	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1833	1322176861	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1834	1322176862	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1835	1322176863	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1836	1322176864	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1837	1322176865	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1838	1322176866	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1839	1322176867	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1840	1322176868	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1841	1322176869	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1842	1322176870	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1843	1322176871	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1844	1322176872	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1845	1322176873	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1846	1322176874	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1847	1322176875	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1848	1322176876	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1849	1322176877	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1850	1322176878	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1851	1322176879	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1852	1322176880	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1853	1322176881	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1854	1322176882	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1855	1322176883	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1856	1322176884	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1857	1322176885	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1858	1322176886	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1859	1322176887	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1860	1322176888	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1861	1322176889	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1862	1322176890	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1863	1322176891	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1864	1322176892	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1865	1322176893	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1866	1322176894	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1867	1322176895	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1868	1322176896	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1869	1322176897	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1870	1322176898	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1871	1322176899	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1872	1322176900	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1873	1322176901	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1874	1322176902	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1875	1322176903	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1876	1322176904	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1877	1322176905	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1878	1322176906	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1879	1322176907	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1880	1322176908	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1881	1322176909	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1882	1322176910	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1883	1322176911	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1884	1322176912	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1885	1322176913	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1886	1322176914	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1887	1322176915	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1888	1322176916	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1889	1322176917	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1890	1322176918	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1891	1322176919	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1892	1322176920	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1893	1322176921	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1894	1322176922	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1895	1322176923	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1896	1322176924	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1897	1322176925	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1898	1322176926	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1899	1322176927	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1900	1322176928	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1901	1322176929	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1902	1322176930	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1903	1322176931	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1904	1322176932	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1905	1322176933	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1906	1322176934	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1907	1322176935	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1908	1322176936	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1909	1322176937	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1910	1322176938	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1911	1322176939	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1912	1322176940	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1913	1322176941	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1914	1322176942	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1915	1322176943	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1916	1322176944	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1917	1322176945	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1918	1322176946	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1919	1322176947	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1920	1322176948	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1921	1322176949	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1922	1322176950	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1923	1322176951	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1924	1322176952	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1925	1322176953	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1926	1322176954	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1927	1322176955	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1928	1322176956	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1929	1322176957	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1930	1322176958	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1931	1322176959	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1932	1322176960	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1933	1322176961	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1934	1322176962	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1935	1322176963	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1936	1322176964	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1937	1322176965	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1938	1322176966	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1939	1322176967	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1940	1322176968	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1941	1322176969	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1942	1322176970	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1943	1322176971	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1944	1322176972	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1945	1322176973	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1946	1322176974	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1947	1322176975	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1948	1322176976	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1949	1322176977	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1950	1322176978	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1951	1322176979	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1952	1322176980	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1953	1322176981	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1954	1322176982	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1955	1322176983	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1956	1322176984	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1957	1322176985	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1958	1322176986	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1959	1322176987	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1960	1322176988	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1961	1322176989	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1962	1322176990	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1963	1322176991	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1964	1322176992	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1965	1322176993	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1966	1322176994	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1967	1322176995	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1968	1322176996	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1969	1322176997	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1970	1322176998	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1971	1322176999	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1972	1322177000	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1973	1322177001	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1974	1322177002	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

1975	1322177003	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1976	1322177004	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1977	1322177005	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1978	1322177006	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1979	1322177007	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1980	1322177008	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1981	1322177009	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1982	1322177010	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1983	1322177011	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1984	1322177012	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1985	1322177013	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1986	1322177014	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1987	1322177015	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1988	1322177016	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1989	1322177017	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1990	1322177018	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1991	1322177019	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1992	1322177020	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1993	1322177021	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1994	1322177022	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1995	1322177023	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1996	1322177024	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1997	1322177025	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1998	1322177026	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
1999	1322177027	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2000	1322177028	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2001	1322177032	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2002	1322177033	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2003	1322177034	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2004	1322177035	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2005	1322177036	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2006	1322177037	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2007	1322177038	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2008	1322177039	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2009	1322177040	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2010	1322177041	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2011	1322177042	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2012	1322177043	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2013	1322177044	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2014	1322177045	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2015	1322177046	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2016	1322177047	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2017	1322177048	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2018	1322177049	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2019	1322177050	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2020	1322177051	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2021	1322177052	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2022	1322177053	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2023	1322177054	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2024	1322177055	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2025	1322177056	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2026	1322177057	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2027	1322177058	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2028	1322177059	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2029	1322177060	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2030	1322177061	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2031	1322177062	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2032	1322177063	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2033	1322177064	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2034	1322177065	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2035	1322177066	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2036	1322177067	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2037	1322177068	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2038	1322177069	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2039	1322177070	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2040	1322177071	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2041	1322177072	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2042	1322177073	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2043	1322177074	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2044	1322177075	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2045	1322177076	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2046	1322177077	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2047	1322177078	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2048	1322177079	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2049	1322177080	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2050	1322177081	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2051	1322177082	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2052	1322177083	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2053	1322177084	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2054	1322177085	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2055	1322177086	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2056	1322177087	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2057	1322177088	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2058	1322177089	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2059	1322177090	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2060	1322177091	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2061	1322177092	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2062	1322177093	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2063	1322177094	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2064	1322177095	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2065	1322177096	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2066	1322177097	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2067	1322177098	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2068	1322177099	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2069	1322177100	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2070	1322177101	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2071	1322177102	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2072	1322177103	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2073	1322177104	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2074	1322177105	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2075	1322177106	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2076	1322177107	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2077	1322177108	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2078	1322177109	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2079	1322177110	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2080	1322177111	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2081	1322177112	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2082	1322177113	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2083	1322177114	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2084	1322177115	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2085	1322177116	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2086	1322177117	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2087	1322177118	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2088	1322177119	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2089	1322177120	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2090	1322177121	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2091	1322177122	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2092	1322177123	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2093	1322177124	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2094	1322177125	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2095	1322177126	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2096	1322177127	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2097	1322177128	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2098	1322177129	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2099	1322177130	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2100	1322177131	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2101	1322177132	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2102	1322177133	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2103	1322177134	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2104	1322177135	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2105	1322177136	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2106	1322177137	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2107	1322177138	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2108	1322177139	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2109	1322177140	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2110	1322177141	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2111	1322177142	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2112	1322177143	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2113	1322177144	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2114	1322177145	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2115	1322177146	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2116	1322177147	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2117	1322177148	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2118	1322177149	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2119	1322177150	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2120	1322177151	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2121	1322177152	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2122	1322177153	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2123	1322177154	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2124	1322177155	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2125	1322177156	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2126	1322177157	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2127	1322177158	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2128	1322177159	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPLY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2129	1322177160	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2130	1322177161	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2131	1322177162	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2132	1322177163	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2133	1322177164	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2134	1322177165	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2135	1322177166	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2136	1322177167	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2137	1322177168	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2138	1322177169	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2139	1322177170	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2140	1322177171	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2141	1322177172	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2142	1322177173	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2143	1322177174	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2144	1322177175	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2145	1322177176	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2146	1322177177	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2147	1322177178	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2148	1322177179	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2149	1322177180	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2150	1322177181	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2151	1322177182	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2152	1322177183	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2153	1322177184	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2154	1322177185	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2155	1322177186	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2156	1322177187	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2157	1322177188	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2158	1322177189	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2159	1322177190	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2160	1322177191	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2161	1322177192	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2162	1322177193	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2163	1322177194	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2164	1322177195	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2165	1322177196	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2166	1322177197	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2167	1322177198	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2168	1322177199	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2169	1322177200	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2170	1322177201	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2171	1322177202	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2172	1322177203	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2173	1322177204	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2174	1322177205	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2175	1322177206	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2176	1322177207	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2177	1322177208	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2178	1322177209	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2179	1322177210	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2180	1322177211	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2181	1322177212	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2182	1322177213	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2183	1322177214	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2184	1322177215	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2185	1322177216	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2186	1322177217	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2187	1322177218	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2188	1322177219	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2189	1322177220	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2190	1322177221	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2191	1322177222	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2192	1322177223	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2193	1322177224	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2194	1322177225	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2195	1322177226	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2196	1322177227	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2197	1322177228	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2198	1322177229	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2199	1322177230	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2200	1322177231	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2201	1322177232	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2202	1322177233	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2203	1322177234	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2204	1322177235	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2205	1322177236	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2206	1322177237	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2207	1322177238	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2208	1322177239	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2209	1322177240	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2210	1322177241	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2211	1322177242	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2212	1322177243	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2213	1322177244	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2214	1322177245	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2215	1322177246	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2216	1322177247	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2217	1322177248	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2218	1322177249	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2219	1322177250	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2220	1322177251	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2221	1322177252	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2222	1322177253	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2223	1322177254	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2224	1322177255	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2225	1322177256	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2226	1322177257	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2227	1322177258	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2228	1322177259	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2229	1322177260	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2230	1322177261	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2231	1322177262	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2232	1322177263	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2233	1322177264	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2234	1322177265	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2235	1322177266	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2236	1322177267	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2237	1322177268	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2238	1322177269	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2239	1322177270	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2240	1322177271	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2241	1322177272	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2242	1322177273	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2243	1322177274	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2244	1322177275	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2245	1322177276	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2246	1322177277	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2247	1322177278	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2248	1322177279	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2249	1322177280	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2250	1322177281	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2251	1322177282	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2252	1322177283	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2253	1322177284	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2254	1322177285	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2255	1322177286	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2256	1322177287	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2257	1322177288	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2258	1322177289	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2259	1322177290	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2260	1322177291	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2261	1322177292	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2262	1322177293	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2263	1322177294	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2264	1322177295	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2265	1322177296	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2266	1322177297	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2267	1322177298	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2268	1322177299	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2269	1322177300	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDEXFD -RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2270	1322177301	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDEXFD -DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2271	1322177306	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2272	1322177307	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2273	1322177308	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2274	1322177309	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2275	1322177310	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2276	1322177311	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2277	1322177312	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2278	1322177313	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2279	1322177314	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2280	1322177315	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2281	1322177316	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2282	1322177317	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2283	1322177318	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2284	1322177319	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2285	1322177320	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2286	1322177321	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2287	1322177322	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2288	1322177323	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2289	1322177324	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2290	1322177325	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2291	1322177326	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2292	1322177327	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2293	1322177328	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2294	1322177329	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2295	1322177330	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2296	1322177331	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2297	1322177332	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2298	1322177333	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2299	1322177334	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2300	1322177335	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2301	1322177336	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2302	1322177337	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2303	1322177338	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2304	1322177339	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2305	1322177340	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2306	1322177341	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2307	1322177342	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2308	1322177343	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2309	1322177344	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2310	1322177345	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2311	1322177346	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2312	1322177347	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2313	1322177348	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2314	1322177349	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2315	1322177350	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2316	1322177351	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2317	1322177352	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2318	1322177353	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2319	1322177354	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2320	1322177355	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2321	1322177356	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2322	1322177357	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2323	1322177358	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2324	1322177359	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2325	1322177360	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2326	1322177361	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2327	1322177362	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2328	1322177363	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2329	1322177364	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2330	1322177365	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2331	1322177366	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2332	1322177367	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2333	1322177368	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2334	1322177369	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2335	1322177370	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2336	1322177371	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2337	1322177372	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2338	1322177373	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2339	1322177374	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2340	1322177375	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2341	1322177376	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2342	1322177377	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2343	1322177378	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2344	1322177379	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2345	1322177380	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2346	1322177381	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2347	1322177382	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2348	1322177383	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2349	1322177384	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2350	1322177385	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2351	1322177386	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2352	1322177387	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2353	1322177388	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2354	1322177389	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2355	1322177390	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2356	1322177391	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2357	1322177392	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2358	1322177393	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2359	1322177394	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2360	1322177395	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2361	1322177396	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2362	1322177397	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2363	1322177398	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2364	1322177399	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2365	1322177400	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2366	1322177401	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2367	1322177402	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2368	1322177403	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2369	1322177404	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2370	1322177405	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2371	1322177406	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2372	1322177407	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2373	1322177408	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2374	1322177409	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2375	1322177410	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2376	1322177411	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2377	1322177412	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2378	1322177413	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2379	1322177414	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2380	1322177415	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2381	1322177416	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2382	1322177417	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2383	1322177418	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2384	1322177419	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2385	1322177420	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2386	1322177421	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2387	1322177422	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2388	1322177423	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2389	1322177424	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2390	1322177425	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2391	1322177426	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2392	1322177427	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2393	1322177428	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2394	1322177429	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2395	1322177430	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2396	1322177431	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2397	1322177432	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2398	1322177433	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2399	1322177434	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2400	1322177435	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2401	1322177436	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2402	1322177437	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2403	1322177438	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2404	1322177439	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2405	1322177440	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2406	1322177441	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2407	1322177442	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2408	1322177443	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2409	1322177444	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2410	1322177445	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2411	1322177446	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2412	1322177447	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2413	1322177448	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2414	1322177449	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2415	1322177450	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2416	1322177451	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2417	1322177452	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2418	1322177453	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2419	1322177454	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2420	1322177455	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2421	1322177456	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2422	1322177457	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2423	1322177458	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2424	1322177459	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2425	1322177460	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2426	1322177461	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2427	1322177462	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2428	1322177463	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2429	1322177464	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2430	1322177465	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2431	1322177466	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2432	1322177467	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2433	1322177468	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2434	1322177469	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2435	1322177470	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2436	1322177471	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2437	1322177472	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2438	1322177473	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2439	1322177474	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2440	1322177475	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2441	1322177476	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2442	1322177477	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2443	1322177478	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2444	1322177479	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2445	1322177480	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2446	1322177481	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2447	1322177482	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2448	1322177483	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2449	1322177484	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2450	1322177485	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2451	1322177486	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2452	1322177487	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2453	1322177488	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2454	1322177489	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2455	1322177490	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2456	1322177491	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2457	1322177492	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2458	1322177493	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2459	1322177494	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2460	1322177495	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2461	1322177496	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2462	1322177497	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2463	1322177498	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2464	1322177499	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2465	1322177500	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2466	1322177501	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2467	1322177502	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2468	1322177503	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2469	1322177504	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2470	1322177505	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2471	1322177506	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2472	1322177507	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2473	1322177508	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2474	1322177509	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2475	1322177510	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2476	1322177511	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2477	1322177512	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2478	1322177513	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2479	1322177514	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2480	1322177515	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2481	1322177516	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2482	1322177517	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2483	1322177518	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2484	1322177519	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2485	1322177520	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2486	1322177521	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2487	1322177522	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2488	1322177523	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2489	1322177524	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2490	1322177525	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2491	1322177526	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2492	1322177527	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2493	1322177528	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2494	1322177529	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2495	1322177530	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2496	1322177531	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2497	1322177532	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2498	1322177533	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2499	1322177534	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2500	1322177535	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2501	1322177536	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2502	1322177537	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2503	1322177538	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2504	1322177539	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2505	1322177540	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2506	1322177541	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2507	1322177542	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2508	1322177543	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2509	1322177544	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2510	1322177545	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2511	1322177546	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2512	1322177547	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2513	1322177548	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2514	1322177549	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2515	1322177550	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2516	1322177551	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2517	1322177552	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2518	1322177553	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2519	1322177554	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2520	1322177555	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2521	1322177556	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2522	1322177557	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2523	1322177558	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2524	1322177559	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2525	1322177560	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2526	1322177561	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2527	1322177562	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2528	1322177563	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2529	1322177564	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2530	1322177565	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2531	1322177566	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2532	1322177567	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2533	1322177568	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2534	1322177569	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2535	1322177570	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2536	1322177571	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2537	1322177572	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2538	1322177573	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2539	1322177574	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2540	1322177575	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2541	1322177576	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2542	1322177577	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2543	1322177578	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2544	1322177579	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2545	1322177580	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2546	1322177581	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2547	1322177582	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2548	1322177583	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2549	1322177584	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2550	1322177585	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2551	1322177586	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2552	1322177587	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2553	1322177588	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2554	1322177589	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2555	1322177590	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2556	1322177591	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2557	1322177592	INF200KB1407	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2558	1322177593	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2559	1322177594	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2560	1322177595	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2561	1322177596	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2562	1322177597	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2563	1322177598	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2564	1322177599	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2565	1322177600	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2566	1322177601	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2567	1322177602	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2568	1322177603	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2569	1322177604	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2570	1322177605	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2571	1322177606	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2572	1322177607	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2573	1322177608	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2574	1322177609	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2575	1322177610	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2576	1322177611	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2577	1322177612	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2578	1322177613	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2579	1322177614	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2580	1322177615	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2581	1322177616	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2582	1322177617	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2583	1322177618	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2584	1322177619	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2585	1322177620	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2586	1322177621	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2587	1322177622	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2588	1322177623	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2589	1322177624	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2590	1322177625	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2591	1322177626	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2592	1322177627	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2593	1322177628	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2594	1322177629	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2595	1322177630	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2596	1322177631	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2597	1322177632	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2598	1322177633	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2599	1322177634	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2600	1322177635	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2601	1322177636	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2602	1322177637	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2603	1322177638	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2604	1322177639	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2605	1322177640	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2606	1322177641	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2607	1322177642	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2608	1322177643	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2609	1322177644	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2610	1322177645	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2611	1322177646	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2612	1322177647	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2613	1322177648	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2614	1322177649	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2615	1322177650	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2616	1322177651	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2617	1322177652	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2618	1322177653	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2619	1322177654	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2620	1322177655	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2621	1322177658	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2622	1322177659	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2623	1322177660	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2624	1322177661	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2625	1322177662	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2626	1322177663	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2627	1322177664	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2628	1322177665	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2629	1322177666	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2630	1322177667	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2631	1322177668	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2632	1322177669	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2633	1322177670	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2634	1322177671	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2635	1322177672	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2636	1322177673	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2637	1322177674	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2638	1322177675	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2639	1322177676	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2640	1322177677	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2641	1322177678	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2642	1322177679	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2643	1322177680	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2644	1322177681	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2645	1322177682	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2646	1322177683	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2647	1322177684	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2648	1322177685	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2649	1322177686	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2650	1322177687	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2651	1322177688	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRL IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2652	1322177689	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2653	1322177690	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2654	1322177691	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2655	1322177692	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2656	1322177693	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2657	1322177694	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2658	1322177695	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2659	1322177696	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2660	1322177697	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2661	1322177698	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2662	1322177699	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2663	1322177700	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2664	1322177701	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2665	1322177702	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2666	1322177703	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2667	1322177704	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2668	1322177705	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2669	1322177706	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2670	1322177707	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2671	1322177708	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2672	1322177709	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2673	1322177710	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2674	1322177711	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2675	1322177712	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2676	1322177713	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2677	1322177714	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2678	1322177715	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2679	1322177716	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2680	1322177717	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2681	1322177718	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2682	1322177719	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2683	1322177720	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2684	1322177721	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2685	1322177722	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2686	1322177723	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2687	1322177724	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2688	1322177725	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2689	1322177726	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2690	1322177727	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2691	1322177728	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2692	1322177729	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2693	1322177730	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2694	1322177731	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2695	1322177732	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2696	1322177733	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2697	1322177734	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2698	1322177735	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2699	1322177736	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2700	1322177737	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2701	1322177738	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2702	1322177739	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2703	1322177740	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2704	1322177741	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2705	1322177742	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2706	1322177743	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2707	1322177744	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2708	1322177745	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2709	1322177746	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2710	1322177747	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2711	1322177748	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2712	1322177749	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2713	1322177750	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2714	1322177751	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2715	1322177752	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2716	1322177753	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2717	1322177754	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2718	1322177755	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2719	1322177756	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2720	1322177757	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2721	1322177758	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2722	1322177759	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2723	1322177760	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2724	1322177761	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2725	1322177762	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2726	1322177763	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2727	1322177764	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2728	1322177765	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2729	1322177766	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2730	1322177767	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2731	1322177768	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2732	1322177769	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2733	1322177770	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2734	1322177771	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2735	1322177772	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2736	1322177773	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2737	1322177774	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2738	1322177775	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2739	1322177776	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2740	1322177777	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2741	1322177778	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2742	1322177779	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2743	1322177780	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2744	1322177781	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2745	1322177782	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2746	1322177783	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2747	1322177784	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2748	1322177785	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2749	1322177786	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2750	1322177787	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2751	1322177788	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2752	1322177789	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2753	1322177790	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2754	1322177791	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2755	1322177792	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2756	1322177793	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2757	1322177794	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2758	1322177795	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2759	1322177796	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2760	1322177797	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2761	1322177798	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2762	1322177799	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2763	1322177800	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2764	1322177801	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2765	1322177802	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2766	1322177803	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2767	1322177804	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

2768	1322177805	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2769	1322177806	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2770	1322177807	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2771	1322177808	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2772	1322177809	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2773	1322177810	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2774	1322177811	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2775	1322177812	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2776	1322177813	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2777	1322177814	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWR30SP26	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2778	1322177815	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2779	1322177816	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2780	1322177817	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2781	1322177818	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2782	1322177819	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2783	1322177820	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2784	1322177821	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2785	1322177822	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2786	1322177823	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2787	1322177824	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2788	1322177825	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2789	1322177826	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2790	1322177827	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2791	1322177828	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2792	1322177829	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2793	1322177830	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2794	1322177831	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2795	1322177832	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2796	1322177833	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2797	1322177834	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2798	1322177835	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2799	1322177844	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
2800	1322177873	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2801	1322177874	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2802	1322177875	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2803	1322177876	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2804	1322177877	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2805	1322177878	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2806	1322177879	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2807	1322177880	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2808	1322177881	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2809	1322177882	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2810	1322177887	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2811	1322177888	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2812	1322177889	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2813	1322177890	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2814	1322177891	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2815	1322177892	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2816	1322177893	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2817	1322177894	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2818	1322177895	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2819	1322177896	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2820	1322177897	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2821	1322177898	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2822	1322177899	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2823	1322177900	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2824	1322177901	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2825	1322177902	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2826	1322177903	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2827	1322177904	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2828	1322177905	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2829	1322177906	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2830	1322177914	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	18-Nov-24	Credit	Allotment	CA
2831	1322177918	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2832	1322177919	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2833	1322177920	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2834	1322177921	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2835	1322177922	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2836	1322177923	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2837	1322177924	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2838	1322177925	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2839	1322177926	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2840	1322177927	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2841	1322177928	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2842	1322177929	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2843	1322177930	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2844	1322177931	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2845	1322177932	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2846	1322177933	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2847	1322177934	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2848	1322177935	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2849	1322177936	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2850	1322177937	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2851	1322177942	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2852	1322177943	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2853	1322177944	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2854	1322177945	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2855	1322177946	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2856	1322177947	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2857	1322177948	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2858	1322177949	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2859	1322177950	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2860	1322177951	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2861	1322177952	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2862	1322177953	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2863	1322177954	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2864	1322177955	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2865	1322177956	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2866	1322177957	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2867	1322177958	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2868	1322177959	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2869	1322177960	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2870	1322177961	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2871	1322177962	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2872	1322177963	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2873	1322177964	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2874	1322177965	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2875	1322177966	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2876	1322177967	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2877	1322177968	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2878	1322177969	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2879	1322177970	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2880	1322177971	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2881	1322177972	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2882	1322177973	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2883	1322177974	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2884	1322177975	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2885	1322177976	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2886	1322177977	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2887	1322177978	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2888	1322177979	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2889	1322177980	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2890	1322177981	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2891	1322177982	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2892	1322177983	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2893	1322177984	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2894	1322177985	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2895	1322177986	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2896	1322177987	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2897	1322177988	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2898	1322177989	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2899	1322177990	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2900	1322177991	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2901	1322177992	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2902	1322177993	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2903	1322177994	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2904	1322177995	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2905	1322177996	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2906	1322177997	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2907	1322177998	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2908	1322177999	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2909	1322178000	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2910	1322178001	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2911	1322178002	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2912	1322178003	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2913	1322178004	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2914	1322178005	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2915	1322178006	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2916	1322178007	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2917	1322178008	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2918	1322178009	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2919	1322178010	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2920	1322178011	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2921	1322178012	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2922	1322178013	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2923	1322178014	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2924	1322178015	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2925	1322178016	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2926	1322178017	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2927	1322178018	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2928	1322178019	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2929	1322178020	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2930	1322178021	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2931	1322178022	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2932	1322178023	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2933	1322178024	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2934	1322178025	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2935	1322178026	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2936	1322178027	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2937	1322178028	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2938	1322178029	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2939	1322178030	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2940	1322178031	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2941	1322178032	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2942	1322178033	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2943	1322178034	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2944	1322178035	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2945	1322178036	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2946	1322178037	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2947	1322178038	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2948	1322178039	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2949	1322178040	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2950	1322178041	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2951	1322178043	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2952	1322178044	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2953	1322178045	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2954	1322178046	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2955	1322178047	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2956	1322178048	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2957	1322178049	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2958	1322178050	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2959	1322178051	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2960	1322178052	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2961	1322178054	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2962	1322178055	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2963	1322178056	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2964	1322178057	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2965	1322178058	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2966	1322178059	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2967	1322178060	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2968	1322178061	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2969	1322178062	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2970	1322178063	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2971	1322178064	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2972	1322178065	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2973	1322178066	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2974	1322178067	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

2975	1322178068	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2976	1322178069	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2977	1322178070	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2978	1322178071	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2979	1322178072	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2980	1322178073	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2981	1322178074	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2982	1322178075	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2983	1322178076	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2984	1322178077	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2985	1322178078	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2986	1322178079	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2987	1322178080	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2988	1322178081	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2989	1322178082	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2990	1322178083	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2991	1322178084	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2992	1322178085	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2993	1322178086	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2994	1322178087	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2995	1322178088	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2996	1322178089	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2997	1322178090	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2998	1322178091	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
2999	1322178092	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3000	1322178093	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3001	1322178094	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3002	1322178095	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3003	1322178096	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3004	1322178097	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3005	1322178098	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3006	1322178100	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3007	1322178101	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3008	1322178102	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3009	1322178103	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3010	1322178104	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3011	1322178105	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3012	1322178106	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3013	1322178107	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3014	1322178108	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3015	1322178109	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3016	1322178110	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3017	1322178111	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3018	1322178112	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3019	1322178113	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3020	1322178114	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3021	1322178115	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3022	1322178116	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3023	1322178117	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3024	1322178118	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3025	1322178119	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3026	1322178120	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3027	1322178121	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3028	1322178122	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3029	1322178123	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3030	1322178124	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3031	1322178125	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3032	1322178126	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3033	1322178127	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3034	1322178128	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3035	1322178129	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3036	1322178135	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3037	1322178136	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3038	1322178137	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3039	1322178138	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3040	1322178139	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3041	1322178145	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3042	1322178146	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3043	1322178147	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3044	1322178148	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3045	1322178149	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3046	1322178150	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3047	1322178151	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3048	1322178152	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3049	1322178153	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3050	1322178154	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3051	1322178155	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3052	1322178156	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3053	1322178157	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3054	1322178158	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3055	1322178159	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3056	1322178160	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3057	1322178161	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3058	1322178162	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3059	1322178163	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3060	1322178164	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3061	1322178170	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3062	1322178171	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3063	1322178172	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3064	1322178173	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3065	1322178174	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3066	1322178175	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3067	1322178176	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3068	1322178177	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3069	1322178178	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3070	1322178179	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3071	1322178180	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3072	1322178181	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3073	1322178182	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3074	1322178183	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3075	1322178184	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3076	1322178185	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3077	1322178186	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3078	1322178187	INF174KA1B86	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3079	1322178188	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3080	1322178189	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3081	1322178190	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3082	1322178191	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3083	1322178192	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3084	1322178193	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3085	1322178194	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3086	1322178195	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3087	1322178196	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3088	1322178197	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3089	1322178198	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3090	1322178199	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3091	1322178200	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3092	1322178201	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3093	1322178202	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3094	1322178203	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3095	1322178204	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3096	1322178205	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3097	1322178206	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3098	1322178207	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3099	1322178208	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3100	1322178209	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3101	1322178210	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3102	1322178211	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3103	1322178212	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3104	1322178213	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3105	1322178214	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3106	1322178215	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3107	1322178216	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3108	1322178217	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3109	1322178218	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3110	1322178219	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3111	1322178220	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3112	1322178221	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3113	1322178222	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3114	1322178223	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3115	1322178224	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3116	1322178225	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3117	1322178226	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3118	1322178227	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3119	1322178228	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3120	1322178229	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3121	1322178230	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3122	1322178231	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3123	1322178232	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3124	1322178233	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3125	1322178234	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3126	1322178235	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3127	1322178236	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3128	1322178237	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3129	1322178238	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3130	1322178239	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3131	1322178240	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3132	1322178241	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3133	1322178242	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3134	1322178243	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3135	1322178244	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3136	1322178245	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3137	1322178246	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3138	1322178247	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3139	1322178248	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3140	1322178249	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3141	1322178251	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3142	1322178252	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3143	1322178253	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3144	1322178254	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3145	1322178255	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3146	1322178256	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3147	1322178257	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3148	1322178258	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3149	1322178260	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3150	1322178261	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3151	1322178262	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3152	1322178263	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3153	1322178264	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3154	1322178265	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3155	1322178266	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3156	1322178267	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3157	1322178268	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3158	1322178269	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3159	1322178270	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3160	1322178271	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3161	1322178272	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3162	1322178273	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3163	1322178274	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3164	1322178275	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3165	1322178276	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3166	1322178277	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3167	1322178278	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3168	1322178279	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3169	1322178280	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3170	1322178281	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3171	1322178282	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3172	1322178283	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3173	1322178284	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3174	1322178285	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3175	1322178286	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3176	1322178287	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3177	1322178288	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3178	1322178289	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3179	1322178290	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3180	1322178292	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3181	1322178294	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3182	1322178296	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3183	1322178297	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3184	1322178298	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3185	1322178299	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3186	1322178300	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3187	1322178302	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3188	1322178303	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3189	1322178304	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3190	1322178305	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3191	1322178309	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3192	1322178310	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3193	1322178312	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3194	1322178313	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3195	1322178314	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3196	1322178315	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3197	1322178316	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3198	1322178317	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3199	1322178318	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3200	1322178319	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3201	1322178320	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3202	1322178321	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3203	1322178322	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3204	1322178323	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3205	1322178324	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3206	1322178325	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3207	1322178326	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3208	1322178327	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3209	1322178328	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3210	1322178329	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3211	1322178330	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3212	1322178331	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3213	1322178332	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3214	1322178333	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3215	1322178334	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3216	1322178335	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3217	1322178336	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3218	1322178337	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3219	1322178338	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3220	1322178339	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3221	1322178340	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3222	1322178341	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3223	1322178342	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3224	1322178343	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3225	1322178344	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3226	1322178345	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3227	1322178346	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3228	1322178347	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3229	1322178348	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3230	1322178349	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3231	1322178350	INF879O001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3232	1322178351	INF879O001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3233	1322178352	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3234	1322178353	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3235	1322178354	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3236	1322178355	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3237	1322178356	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3238	1322178357	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3239	1322178358	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3240	1322178359	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3241	1322178360	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3242	1322178361	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3243	1322178363	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3244	1322178364	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3245	1322178365	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3246	1322178366	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3247	1322178367	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3248	1322178368	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3249	1322178369	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3250	1322178371	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3251	1322178374	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3252	1322178379	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3253	1322178380	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3254	1322178381	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3255	1322178382	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3256	1322178383	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3257	1322178384	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3258	1322178385	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3259	1322178386	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3260	1322178387	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3261	1322178388	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3262	1322178389	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3263	1322178390	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3264	1322178391	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3265	1322178393	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3266	1322178394	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3267	1322178395	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3268	1322178396	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3269	1322178398	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3270	1322178399	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3271	1322178400	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3272	1322178401	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3273	1322178402	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3274	1322178403	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3275	1322178404	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3276	1322178405	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3277	1322178406	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3278	1322178407	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3279	1322178408	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3280	1322178409	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3281	1322178410	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3282	1322178411	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3283	1322178412	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3284	1322178414	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3285	1322178416	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3286	1322178417	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3287	1322178418	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3288	1322178419	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3289	1322178420	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3290	1322178421	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3291	1322178422	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3292	1322178423	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3293	1322178424	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3294	1322178425	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3295	1322178426	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3296	1322178427	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3297	1322178428	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3298	1322178429	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3299	1322178430	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3300	1322178431	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3301	1322178432	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3302	1322178433	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3303	1322178434	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3304	1322178435	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3305	1322178436	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3306	1322178437	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3307	1322178438	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3308	1322178439	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3309	1322178440	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3310	1322178441	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3311	1322178442	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3312	1322178443	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3313	1322178444	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3314	1322178445	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3315	1322178446	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3316	1322178447	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3317	1322178449	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3318	1322178450	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3319	1322178451	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3320	1322178452	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3321	1322178453	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3322	1322178454	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3323	1322178471	INE0KWR01017	SHREE ENERGY DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	18-Nov-24	Credit	Private Placement	CA
3324	1322178486	INE814O14093	NEOGROWTH CREDIT PRIVATE LIMITED 107D CP 05MAR25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3325	1322178491	INE0P4D14143	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3326	1322178499	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	18-Nov-24	Credit	ESOP	CA
3327	1322178562	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3328	1322178563	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3329	1322178564	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3330	1322178565	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3331	1322178566	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3332	1322178567	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3333	1322178568	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3334	1322178569	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3335	1322178570	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3336	1322178571	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3337	1322178572	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3338	1322178573	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3339	1322178574	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3340	1322178575	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3341	1322178576	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3342	1322178577	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3343	1322178578	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3344	1322178579	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3345	1322178580	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3346	1322178581	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3347	1322178583	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3348	1322178584	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3349	1322178585	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3350	1322178586	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
3351	1322178587	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	18-Nov-24	Credit	Allotment	CA
3352	1322178588	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3353	1322178589	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3354	1322178590	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3355	1322178591	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3356	1322178592	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3357	1322178593	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3358	1322178594	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3359	1322178602	IN8631E01015	SHALIMAR AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Nov-24	Credit	Preferential Allotment	CA
3360	1322178617	INE04JX14066	CHOLAMANDALAM SECURITIES LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3361	1322178619	INE514E14SJ0	EXPORT IMPORT BANK OF INDIA 364D CP 17NOV25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3362	1322178660	INE660A14YG3	SUNDARAM FINANCE LIMITED 364D CP 17NOV25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3363	1322178672	INE503A08069	DCB BANK LIMITED SR I TIER 2 9.20 BD 18NV34 FVRS1LAC	Bonds	18-Nov-24	Credit	Allotment	CA
3364	1322178680	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3365	1322178681	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3366	1322178682	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3367	1322178683	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3368	1322178684	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3369	1322178685	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3370	1322178686	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3371	1322178687	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3372	1322178688	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3373	1322178689	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3374	1322178690	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3375	1322178691	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3376	1322178692	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3377	1322178693	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3378	1322178694	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3379	1322178695	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3380	1322178696	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3381	1322178697	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3382	1322178698	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3383	1322178699	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3384	1322178700	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3385	1322178701	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3386	1322178702	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3387	1322178703	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3388	1322178704	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3389	1322178705	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3390	1322178706	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3391	1322178707	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3392	1322178708	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3393	1322178709	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3394	1322178710	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3395	1322178711	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3396	1322178712	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3397	1322178713	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3398	1322178714	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3399	1322178716	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3400	1322178717	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3401	1322178718	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3402	1322178719	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3403	1322178720	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3404	1322178721	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3405	1322178722	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3406	1322178723	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3407	1322178724	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3408	1322178725	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3409	1322178726	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3410	1322178727	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3411	1322178728	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3412	1322178729	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3413	1322178730	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3414	1322178731	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3415	1322178732	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3416	1322178733	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3417	1322178734	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3418	1322178735	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3419	1322178736	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3420	1322178737	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3421	1322178738	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3422	1322178739	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3423	1322178740	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3424	1322178741	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
3425	1322178742	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Nov-24	Credit	Allotment	CA
3426	1322178743	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Nov-24	Credit	Allotment	CA
3427	1322178745	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3428	1322178746	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3429	1322178747	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3430	1322178748	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL - GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3431	1322178749	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3432	1322178750	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3433	1322178751	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3434	1322178752	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3435	1322178753	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3436	1322178754	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3437	1322178755	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3438	1322178756	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3439	1322178757	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3440	1322178758	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3441	1322178759	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3442	1322178763	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3443	1322178764	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3444	1322178765	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3445	1322178766	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3446	1322178767	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3447	1322178769	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3448	1322178770	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3449	1322178771	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3450	1322178772	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3451	1322178773	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3452	1322178774	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3453	1322178775	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3454	1322178776	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3455	1322178777	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3456	1322178778	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3457	1322178781	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3458	1322178782	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3459	1322178783	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3460	1322178784	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3461	1322178785	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3462	1322178786	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA

3463	1322178787	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3464	1322178788	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3465	1322178789	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3466	1322178790	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3467	1322178791	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3468	1322178792	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3469	1322178793	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3470	1322178794	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3471	1322178795	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3472	1322178796	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3473	1322178797	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3474	1322178798	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3475	1322178799	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3476	1322178800	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3477	1322178801	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3478	1322178802	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3479	1322178803	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3480	1322178804	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3481	1322178805	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3482	1322178806	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3483	1322178807	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
3484	1322178811	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3485	1322178812	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3486	1322178813	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3487	1322178814	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3488	1322178815	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3489	1322178816	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3490	1322178817	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3491	1322178818	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3492	1322178819	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3493	1322178820	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3494	1322178821	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3495	1322178822	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3496	1322178823	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3497	1322178824	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3498	1322178825	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3499	1322178826	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3500	1322178827	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3501	1322178828	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3502	1322178829	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3503	1322178830	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3504	1322178832	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3505	1322178833	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3506	1322178834	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3507	1322178835	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3508	1322178836	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3509	1322178837	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3510	1322178838	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3511	1322178839	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3512	1322178840	INE481G14EZ3	ULTRATECH CEMENT LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3513	1322178843	INE296A14ZD0	BAJAJ FINANCE LIMITED 365D CP 18NOV25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3514	1322178863	INE865C14MM7	ADITYA BIRLA MONEY LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3515	1322178867	INE0G1J14246	SAMUNNATI AGRO SOLUTIONS PRIVATE LIMITED 186D CP 23MAY25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3516	1322178883	INE140A144R3	PIRAMAL ENTERPRISES LIMITED 126D CP 24MAR25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3517	1322178884	INE338I14IS7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3518	1322178885	INE523L14849	NUVAMA WEALTH AND INVESTMENT LIMITED 30D CP 18DEC24	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3519	1322178886	INE563J14CL6	ASTEC LIFESCIENCES LIMITED 31D CP 19DEC24	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3520	1322178887	INE484J14VS0	GODREJ PROPERTIES LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3521	1322178888	INE110O14EH0	AXIS SECURITIES LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3522	1322178889	INE484J14VR2	GODREJ PROPERTIES LIMITED 88D CP 14FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3523	1322178890	INE916D144I1	KOTAK MAHINDRA PRIME LIMITED 357D CP 05NOV25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
3524	1322178907	INE160A16QG5	PUNJAB NATIONAL BANK CD 02JAN25	Certificate of Deposit	18-Nov-24	Credit	Allotment	CA
3525	1322178908	INE160A16QJ9	PUNJAB NATIONAL BANK CD 17FEB25	Certificate of Deposit	18-Nov-24	Credit	Allotment	CA
3526	1322178919	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3527	1322178920	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3528	1322178921	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3529	1322178922	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3530	1322178923	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3531	1322178925	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3532	1322178926	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3533	1322178927	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3534	1322178928	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3535	1322178929	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3536	1322178935	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3537	1322178936	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3538	1322178937	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3539	1322178938	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3540	1322178939	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3541	1322178949	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3542	1322178950	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3543	1322178951	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3544	1322178952	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3545	1322178953	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3546	1322178954	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3547	1322178955	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3548	1322178956	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3549	1322178957	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3550	1322178958	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3551	1322178961	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3552	1322178962	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3553	1322178963	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3554	1322178964	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3555	1322178965	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3556	1322178966	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3557	1322178967	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3558	1322178968	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3559	1322178969	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3560	1322178970	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3561	1322178971	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3562	1322178972	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3563	1322178973	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3564	1322178974	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3565	1322178975	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3566	1322178976	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3567	1322178977	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3568	1322178978	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3569	1322178979	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3570	1322178980	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3571	1322178981	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3572	1322178982	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3573	1322178983	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
3574	1322178984	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3575	1322178985	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3576	1322178986	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3577	1322178987	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3578	1322178988	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3579	1322178989	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3580	1322178990	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3581	1322178991	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3582	1322178992	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3583	1322178993	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3584	1322178994	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3585	1322178995	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3586	1322178996	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3587	1322178997	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3588	1322178998	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3589	1322178999	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3590	1322179000	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3591	1322179002	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3592	1322179003	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3593	1322179004	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3594	1322179005	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3595	1322179006	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3596	1322179007	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3597	1322179008	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3598	1322179009	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3599	1322179010	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3600	1322179011	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3601	1322179012	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3602	1322179013	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3603	1322179014	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3604	1322179015	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3605	1322179016	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3606	1322179017	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3607	1322179018	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3608	1322179019	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3609	1322179020	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3610	1322179021	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3611	1322179022	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3612	1322179023	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3613	1322179024	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3614	1322179025	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3615	1322179026	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3616	1322179027	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3617	1322179028	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3618	1322179029	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3619	1322179030	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3620	1322179031	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3621	1322179032	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3622	1322179033	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3623	1322179034	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3624	1322179035	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3625	1322179036	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3626	1322179037	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3627	1322179038	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3628	1322179039	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3629	1322179040	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3630	1322179041	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3631	1322179057	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3632	1322179058	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3633	1322179059	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3634	1322179060	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3635	1322179061	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3636	1322179072	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3637	1322179073	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3638	1322179074	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3639	1322179075	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3640	1322179076	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3641	1322179097	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3642	1322179098	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3643	1322179099	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3644	1322179100	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3645	1322179101	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3646	1322179102	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3647	1322179103	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3648	1322179104	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3649	1322179105	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3650	1322179106	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3651	1322179107	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3652	1322179108	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3653	1322179109	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3654	1322179110	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3655	1322179111	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3656	1322179117	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3657	1322179118	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3658	1322179119	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3659	1322179120	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3660	1322179121	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3661	1322179149	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3662	1322179150	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3663	1322179151	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3664	1322179152	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3665	1322179153	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3666	1322179154	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3667	1322179155	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3668	1322179156	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3669	1322179157	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3670	1322179158	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3671	1322179164	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3672	1322179165	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3673	1322179166	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3674	1322179167	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3675	1322179168	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3676	1322179169	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3677	1322179170	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3678	1322179171	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3679	1322179172	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3680	1322179173	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3681	1322179179	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3682	1322179180	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3683	1322179181	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3684	1322179182	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3685	1322179183	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3686	1322179185	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3687	1322179186	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3688	1322179187	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3689	1322179188	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3690	1322179189	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3691	1322179190	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3692	1322179191	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3693	1322179192	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3694	1322179193	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3695	1322179194	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3696	1322179195	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3697	1322179196	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3698	1322179197	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3699	1322179198	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3700	1322179199	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3701	1322179219	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3702	1322179220	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3703	1322179221	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3704	1322179222	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3705	1322179223	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3706	1322179229	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3707	1322179230	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3708	1322179231	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Nov-24	Credit	Allotment	CA
3709	1322179232	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3710	1322179233	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3711	1322179235	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3712	1322179236	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3713	1322179237	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3714	1322179238	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3715	1322179239	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3716	1322179240	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3717	1322179241	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3718	1322179242	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3719	1322179243	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3720	1322179244	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3721	1322179245	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3722	1322179246	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3723	1322179247	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3724	1322179248	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3725	1322179249	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3726	1322179255	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3727	1322179256	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3728	1322179257	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3729	1322179258	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3730	1322179259	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3731	1322179260	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3732	1322179261	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3733	1322179262	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3734	1322179263	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3735	1322179264	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3736	1322179271	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3737	1322179272	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3738	1322179273	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3739	1322179274	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3740	1322179275	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3741	1322179277	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3742	1322179278	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3743	1322179279	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3744	1322179280	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3745	1322179281	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3746	1322179282	IN80PO508019	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED NCD 16NV28 FVRS1LAC	Debentures	18-Nov-24	Credit	Allotment	CA
3747	1322179283	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3748	1322179284	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3749	1322179285	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3750	1322179286	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3751	1322179287	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3752	1322179288	INE838A07202	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 04NV26 FVRS1LAC	Debentures	18-Nov-24	Credit	Allotment	CA
3753	1322179296	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3754	1322179297	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3755	1322179298	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3756	1322179299	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3757	1322179300	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3758	1322179301	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3759	1322179302	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3760	1322179303	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3761	1322179304	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3762	1322179305	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3763	1322179332	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3764	1322179333	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3765	1322179334	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3766	1322179335	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3767	1322179336	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3768	1322179339	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3769	1322179340	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3770	1322179341	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3771	1322179342	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3772	1322179343	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3773	1322179344	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3774	1322179345	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3775	1322179346	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3776	1322179347	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3777	1322179348	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3778	1322179349	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3779	1322179350	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY DCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3780	1322179351	INF846K01N99	AXIS MUTUAL FUND OVER NHTFD DIR DLY DCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3781	1322179352	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY DCWREIEMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3782	1322179353	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3783	1322179354	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3784	1322179355	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3785	1322179356	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3786	1322179357	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3787	1322179358	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3788	1322179359	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3789	1322179360	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3790	1322179361	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3791	1322179362	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3792	1322179363	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3793	1322179364	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3794	1322179365	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3795	1322179366	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3796	1322179367	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3797	1322179368	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3798	1322179371	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3799	1322179372	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3800	1322179373	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3801	1322179374	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3802	1322179375	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3803	1322179376	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3804	1322179377	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3805	1322179378	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3806	1322179379	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3807	1322179380	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3808	1322179381	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3809	1322179382	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3810	1322179383	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3811	1322179384	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3812	1322179385	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3813	1322179386	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3814	1322179387	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3815	1322179388	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3816	1322179389	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3817	1322179390	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3818	1322179391	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3819	1322179392	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3820	1322179393	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3821	1322179394	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3822	1322179395	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3823	1322179396	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3824	1322179397	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3825	1322179398	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3826	1322179399	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3827	1322179400	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3828	1322179401	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3829	1322179402	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3830	1322179403	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3831	1322179404	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3832	1322179405	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3833	1322179407	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3834	1322179408	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3835	1322179415	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3836	1322179416	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3837	1322179417	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3838	1322179418	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3839	1322179419	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3840	1322179420	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3841	1322179421	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3842	1322179422	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3843	1322179423	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3844	1322179424	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3845	1322179425	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3846	1322179426	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3847	1322179427	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3848	1322179428	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3849	1322179429	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3850	1322179430	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3851	1322179431	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3852	1322179432	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3853	1322179433	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3854	1322179434	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3855	1322179435	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3856	1322179436	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3857	1322179437	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3858	1322179438	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3859	1322179439	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3860	1322179440	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3861	1322179441	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3862	1322179442	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3863	1322179443	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3864	1322179444	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3865	1322179445	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3866	1322179446	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3867	1322179447	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3868	1322179448	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3869	1322179449	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3870	1322179450	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3871	1322179451	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3872	1322179452	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3873	1322179453	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3874	1322179454	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3875	1322179455	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3876	1322179456	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3877	1322179457	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3878	1322179458	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3879	1322179459	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3880	1322179460	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3881	1322179461	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3882	1322179462	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3883	1322179463	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3884	1322179464	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3885	1322179465	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3886	1322179466	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3887	1322179467	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3888	1322179468	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3889	1322179469	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3890	1322179470	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3891	1322179471	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3892	1322179472	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3893	1322179473	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3894	1322179474	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3895	1322179475	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3896	1322179476	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3897	1322179477	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3898	1322179478	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3899	1322179479	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3900	1322179480	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3901	1322179481	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3902	1322179482	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3903	1322179484	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3904	1322179485	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3905	1322179486	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3906	1322179487	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3907	1322179488	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3908	1322179489	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3909	1322179490	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3910	1322179491	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3911	1322179492	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3912	1322179493	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3913	1322179494	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3914	1322179495	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3915	1322179496	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3916	1322179497	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3917	1322179498	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3918	1322179499	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3919	1322179500	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3920	1322179501	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3921	1322179502	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3922	1322179503	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3923	1322179504	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3924	1322179505	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3925	1322179506	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3926	1322179507	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3927	1322179508	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3928	1322179509	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3929	1322179510	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3930	1322179511	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3931	1322179512	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3932	1322179513	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3933	1322179514	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3934	1322179515	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3935	1322179516	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3936	1322179517	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3937	1322179518	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3938	1322179520	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3939	1322179521	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3940	1322179522	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3941	1322179523	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3942	1322179524	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3943	1322179525	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3944	1322179526	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3945	1322179527	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3946	1322179528	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3947	1322179529	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3948	1322179530	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3949	1322179531	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3950	1322179532	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3951	1322179533	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3952	1322179534	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3953	1322179535	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3954	1322179536	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3955	1322179537	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3956	1322179538	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3957	1322179539	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3958	1322179540	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3959	1322179541	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3960	1322179542	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3961	1322179543	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3962	1322179544	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3963	1322179545	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3964	1322179546	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3965	1322179547	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3966	1322179548	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3967	1322179549	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3968	1322179550	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3969	1322179551	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3970	1322179552	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3971	1322179553	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3972	1322179554	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3973	1322179555	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3974	1322179556	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3975	1322179557	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3976	1322179558	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3977	1322179559	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3978	1322179560	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3979	1322179561	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3980	1322179562	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3981	1322179563	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3982	1322179564	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3983	1322179565	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

3984	1322179566	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3985	1322179567	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3986	1322179568	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3987	1322179569	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3988	1322179571	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3989	1322179572	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3990	1322179573	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3991	1322179574	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3992	1322179575	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3993	1322179576	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3994	1322179577	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3995	1322179578	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3996	1322179579	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3997	1322179580	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3998	1322179581	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
3999	1322179582	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4000	1322179583	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4001	1322179584	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4002	1322179585	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4003	1322179586	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4004	1322179587	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4005	1322179588	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4006	1322179589	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4007	1322179590	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4008	1322179591	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4009	1322179592	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4010	1322179593	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4011	1322179594	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4012	1322179595	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4013	1322179597	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4014	1322179598	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4015	1322179599	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4016	1322179600	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4017	1322179601	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4018	1322179602	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4019	1322179603	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4020	1322179604	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4021	1322179605	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4022	1322179606	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4023	1322179607	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4024	1322179608	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4025	1322179609	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4026	1322179610	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4027	1322179611	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4028	1322179612	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4029	1322179613	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4030	1322179614	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4031	1322179615	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4032	1322179616	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4033	1322179617	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4034	1322179618	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4035	1322179619	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4036	1322179620	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4037	1322179621	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4038	1322179623	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4039	1322179624	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4040	1322179625	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4041	1322179626	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4042	1322179627	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4043	1322179628	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4044	1322179629	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4045	1322179630	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4046	1322179631	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4047	1322179632	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4048	1322179633	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4049	1322179634	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4050	1322179635	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4051	1322179636	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4052	1322179637	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4053	1322179638	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4054	1322179639	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4055	1322179640	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4056	1322179641	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4057	1322179642	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4058	1322179643	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4059	1322179644	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4060	1322179645	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4061	1322179646	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4062	1322179647	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4063	1322179648	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4064	1322179649	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4065	1322179650	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4066	1322179651	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4067	1322179652	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4068	1322179653	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4069	1322179654	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4070	1322179655	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4071	1322179656	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4072	1322179657	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4073	1322179658	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4074	1322179659	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4075	1322179660	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4076	1322179661	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4077	1322179662	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4078	1322179663	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4079	1322179664	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4080	1322179665	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4081	1322179666	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4082	1322179667	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4083	1322179668	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4084	1322179669	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4085	1322179670	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4086	1322179671	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4087	1322179672	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4088	1322179673	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4089	1322179674	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWPAY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4090	1322179675	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4091	1322179676	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4092	1322179677	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4093	1322179678	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4094	1322179679	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4095	1322179680	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4096	1322179681	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4097	1322179682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4098	1322179683	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4099	1322179684	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4100	1322179685	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4101	1322179686	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4102	1322179687	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4103	1322179689	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4104	1322179690	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4105	1322179691	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4106	1322179692	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4107	1322179693	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4108	1322179694	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4109	1322179695	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4110	1322179696	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4111	1322179697	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4112	1322179698	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4113	1322179699	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4114	1322179700	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4115	1322179701	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4116	1322179702	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4117	1322179703	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4118	1322179704	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4119	1322179705	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4120	1322179706	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4121	1322179707	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4122	1322179708	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4123	1322179709	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4124	1322179710	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4125	1322179711	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4126	1322179712	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4127	1322179713	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4128	1322179714	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4129	1322179715	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4130	1322179716	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4131	1322179717	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4132	1322179718	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4133	1322179720	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4134	1322179721	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4135	1322179722	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4136	1322179723	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4137	1322179724	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4138	1322179725	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4139	1322179726	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4140	1322179727	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4141	1322179728	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4142	1322179729	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4143	1322179730	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4144	1322179731	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4145	1322179732	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4146	1322179733	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4147	1322179734	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4148	1322179736	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4149	1322179737	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4150	1322179738	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4151	1322179739	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4152	1322179740	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4153	1322179741	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4154	1322179742	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4155	1322179743	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4156	1322179744	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4157	1322179745	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4158	1322179746	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4159	1322179747	INF740K01O0B	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4160	1322179748	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4161	1322179749	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4162	1322179750	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4163	1322179752	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4164	1322179753	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4165	1322179754	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4166	1322179755	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4167	1322179756	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4168	1322179757	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4169	1322179758	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4170	1322179759	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4171	1322179760	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4172	1322179761	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4173	1322179762	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4174	1322179763	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4175	1322179764	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4176	1322179765	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4177	1322179766	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4178	1322179767	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4179	1322179768	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4180	1322179769	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4181	1322179770	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4182	1322179771	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4183	1322179773	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4184	1322179774	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4185	1322179775	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4186	1322179776	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4187	1322179777	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4188	1322179778	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4189	1322179779	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4190	1322179780	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4191	1322179781	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4192	1322179782	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4193	1322179783	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA

4194	1322179784	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4195	1322179785	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4196	1322179786	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4197	1322179787	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4198	1322179788	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4199	1322179789	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4200	1322179790	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4201	1322179791	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4202	1322179792	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4203	1322179793	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4204	1322179794	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4205	1322179795	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4206	1322179796	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4207	1322179797	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4208	1322179798	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4209	1322179799	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4210	1322179800	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4211	1322179801	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4212	1322179803	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4213	1322179804	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4214	1322179805	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4215	1322179806	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4216	1322179807	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4217	1322179815	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Nov-24	Credit	Allotment	CA
4218	1322179816	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Nov-24	Credit	Allotment	CA
4219	1322179817	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	18-Nov-24	Credit	Allotment	CA
4220	1322179818	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Nov-24	Credit	Allotment	CA
4221	1322179819	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Nov-24	Credit	Allotment	CA
4222	1322179820	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Nov-24	Debit	Redemption	CA
4223	1322179956	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	18-Nov-24	Credit	Allotment	CA
4224	1322179957	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Nov-24	Credit	Allotment	CA
4225	1322179958	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Nov-24	Credit	Allotment	CA
4226	1322179959	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	18-Nov-24	Credit	Allotment	CA
4227	1322179960	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Nov-24	Credit	Allotment	CA
4228	1322179962	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	18-Nov-24	Credit	Allotment	CA

4229	1322179963	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Nov-24	Credit	Allotment	CA
4230	1322179972	INE403G14ST0	STANDARD CHARTERED CAPITAL LIMITED 365D CP 18NOV25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4231	1322179975	INE926R13017	UNIFINZ CAPITAL INDIA LIMITED WARRANTS 25DC25	Warrants	18-Nov-24	Credit	Allotment	CA
4232	1322179980	IN80GCN07012	ADANI AIRPORT HOLDINGS LIMITED 9.95 NCD 12JU28 FVRS1LAC	Debentures	18-Nov-24	Credit	Allotment	CA
4233	1322179982	INE144H14HD5	DEUTSCHE INVESTMENTS INDIA PVT LTD 207D CP 13JUN25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4234	1322179991	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Nov-24	Credit	Allotment	CA
4235	1322180001	INE0GB807010	SHREE YOGI REALCON PRIVATE LIMITED 9 NCD 28FB29 FVRS10LAC	Debentures	18-Nov-24	Credit	Allotment	CA
4236	1322181143	INE02LO01013	E-EIGHTEEN.COM LIMITED EQ	Equity Shares	18-Nov-24	Debit	Cancellation of Cross Holdings.	CA
4237	1322181144	INE886H01027	TV18 BROADCAST LIMITED EQ NEW RS. 2/-	Equity Shares	18-Nov-24	Debit	Cancellation of Cross Holdings.	CA
4238	1322181154	INE090AD6204	ICICI BANK LIMITED CD 14NOV25	Certificate of Deposit	18-Nov-24	Credit	Allotment	CA
4239	1322181166	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Nov-24	Credit	Allotment	CA
4240	1322181167	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4241	1322181168	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4242	1322181169	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4243	1322181170	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	18-Nov-24	Credit	Allotment	CA
4244	1322181171	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	18-Nov-24	Credit	Allotment	CA
4245	1322181172	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Nov-24	Credit	Allotment	CA
4246	1322181173	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	18-Nov-24	Credit	Allotment	CA
4247	1322181174	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4248	1322181175	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Nov-24	Credit	Allotment	CA
4249	1322181176	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	18-Nov-24	Credit	Allotment	CA
4250	1322181177	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	18-Nov-24	Credit	Allotment	CA
4251	1322181180	INE756I14EF6	HDB FINANCIAL SERVICES LIMITED 15D CP 29NOV24	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4252	1322181234	INE774D14ST1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4253	1322181245	INE261F14MJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4254	1322181255	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Nov-24	Credit	Allotment	CA
4255	1322181256	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Nov-24	Credit	Allotment	CA
4256	1322181257	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Nov-24	Credit	Allotment	CA
4257	1322181258	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Nov-24	Credit	Allotment	CA
4258	1322181259	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Nov-24	Credit	Allotment	CA
4259	1322181260	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Nov-24	Credit	Allotment	CA
4260	1322181261	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	18-Nov-24	Credit	Allotment	CA
4261	1322181262	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4262	1322181263	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Nov-24	Credit	Allotment	CA
4263	1322181264	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Nov-24	Credit	Allotment	CA

4264	1322181265	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Nov-24	Credit	Allotment	CA
4265	1322181266	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	18-Nov-24	Credit	Allotment	CA
4266	1322181268	INE0L0C01011	BIGHAAT AGRO PRIVATE LIMITED EQ	Equity Shares	18-Nov-24	Credit	Bonus Issue	CA
4267	1322181272	INE01HV07502	VIVRITI CAPITAL LIMITED 9.46 BD 18NV28 FVRS1LAC	Bonds	18-Nov-24	Credit	Allotment	CA
4268	1322181277	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4269	1322181278	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	18-Nov-24	Credit	Allotment	CA
4270	1322181279	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Nov-24	Credit	Allotment	CA
4271	1322181280	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	18-Nov-24	Credit	Allotment	CA
4272	1322181281	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	18-Nov-24	Credit	Allotment	CA
4273	1322181282	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4274	1322181283	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	18-Nov-24	Credit	Allotment	CA
4275	1322181284	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Nov-24	Credit	Allotment	CA
4276	1322181285	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Nov-24	Credit	Allotment	CA
4277	1322181286	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	18-Nov-24	Credit	Allotment	CA
4278	1322181287	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Nov-24	Credit	Allotment	CA
4279	1322181288	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Nov-24	Credit	Allotment	CA
4280	1322181289	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	18-Nov-24	Credit	Allotment	CA
4281	1322181290	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	18-Nov-24	Credit	Allotment	CA
4282	1322181291	INE212K14AD9	SBICAP SECURITIES LIMITED 91D CP 17FEB25	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4283	1322181345	INE498L14CW8	L&T FINANCE LIMITED 12D CP 26NOV24	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4284	1322181346	INE498L14CX6	L&T FINANCE LIMITED 14D CP 28NOV24	Commercial Paper	18-Nov-24	Credit	Allotment	CA
4285	1322181527	INE498L14CY4	L&T FINANCE LIMITED 182D CP 19MAY25	Commercial Paper	18-Nov-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**