

Circular No.: NSDL/PS/2024/2925

Date: November 25, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
2	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
4	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
5	1017842708	INE933B20012	MEGASOFT LIMITED RES - EQ	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
7	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	22-Nov-24	Debit	Redemption	ACA
8	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Nov-24	Debit	Redemption	ACA
10	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	22-Nov-24	Debit	Redemption	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Nov-24	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
13	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
14	1073305577	INE721A070Y1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
16	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
17	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
18	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
19	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
20	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
21	1178169589	INE964H20022	SEPC LIMITED RES EQ	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
22	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
23	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	22-Nov-24	Debit	Redemption	ACA
24	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
25	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	22-Nov-24	Debit	Redemption	ACA
26	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
28	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
29	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	22-Nov-24	Debit	Redemption	ACA

30	1208976801	INE906B07GJ3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31MR24 FVRS10000	Bonds	22-Nov-24	Debit	Redemption	ACA
31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
33	1223639985	INE020B07IC4	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1A 8.19 BD 24MR24 FVRS1000	Bonds	22-Nov-24	Debit	Redemption	ACA
34	1224468812	INE485K20014	Arunijoti Bio Ventures Limited EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
35	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Nov-24	Debit	Redemption	ACA
36	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
37	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
38	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
39	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
40	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
41	1272720418	INE964H20030	SEPC LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
42	1283925235	INE806C20018	TIL LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
43	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
44	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
45	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Nov-24	Debit	Scheme of Amalgamation	ACA
46	1293599799	INE148I07KJ9	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
47	1296157801	INE148I07LZ3	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 28SP24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
48	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
49	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
50	1307267533	INE532F07CW0	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 20OT24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
51	1307267536	INE016A08013	DABUR INDIA LIMITED 4.95 NCD 21OT24 FVRS10LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
52	1307267541	INE532F07CV2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.85 NCD 20OT24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
53	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
54	1311136645	INE721A07II6	SHRIRAM FINANCE LIMITED SR-B4 10.1 NCD 31OT24 FVRS10LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
55	1311670420	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
56	1311670421	INE414G07DY3	MUTHOOT FINANCE LIMITED SR XXI OPT VI 10 NCD 01NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
57	1311670422	INE414G07EB9	MUTHOOT FINANCE LIMITED SR XXI OPT IX NCD 01NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
58	1311670431	INE0RU307015	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 01NV24 FVRS1LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
59	1312643969	INE148I07MO5	SAMMAAN CAPITAL LIMITED SR II CAT III & IV LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
60	1312643970	INE148I07MP2	SAMMAAN CAPITAL LIMITED SR II CAT I & II LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
61	1312643972	INE148I07MM9	SAMMAAN CAPITAL LIMITED SR I CAT I & II 8.65 LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
62	1312643973	INE148I07MN7	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
63	1312643975	INE414G07GW0	MUTHOOT FINANCE LIMITED OPT III 7 NCD 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
64	1312643977	INE148I07MW8	SAMMAAN CAPITAL LIMITED SR III CAT I & II 8.33 LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA

65	1312643978	INE148I07MX6	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.70 LOA 03NV24 FVRS1000	Debentures	22-Nov-24	Debit	Redemption	ACA
66	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
67	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	22-Nov-24	Debit	Forfeiture of securities	ACA
68	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	22-Nov-24	Debit	Forfeiture of securities	ACA
69	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	22-Nov-24	Debit	Capital Reduction	ACA
70	1315870840	INE756I08082	HDB FINANCIAL SERVICES LIMITED SR- I/1/8 9.55 BD 13NV24 FVRS10LAC	Bonds	22-Nov-24	Debit	Redemption	ACA
71	1316787290	INE756I08090	HDB FINANCIAL SERVICES LIMITED SR- I/1/9 9.55 BD 15NV24 FVRS10LAC	Bonds	22-Nov-24	Debit	Redemption	ACA
72	1316787291	INE774D08LJ9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 9.5 NCD 15NV24 FVRS10LAC LOA UPTO 22DC14	Debentures	22-Nov-24	Debit	Redemption	ACA
73	1317210472	INE124N07622	SK FINANCE LIMITED 9.10IRR NCD 16NV24 FVRS250000	Debentures	22-Nov-24	Debit	Redemption	ACA
74	1317947412	INE306N07DT7	TATA CAPITAL LIMITED SR-AA 9.36 NCD 20NV24 FVRS10LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
75	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Nov-24	Debit	Extinguishment	ACA
76	1322177864	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	Rights Issue	ACA
77	1322177864	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	22-Nov-24	Credit	Rights Issue	ACA
78	1323127381	INE607D01018	ORIENT BELL LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
79	1323127381	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
80	1323127382	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
81	1323127382	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
82	1323128473	INE17VO01010	STUDIO LSD LIMITED EQ	Equity Shares	22-Nov-24	Debit	Sub-Division	ACA
83	1323128473	INE17VO01028	STUDIO LSD LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Nov-24	Credit	Sub-Division	ACA
84	1323130376	INE0D1I01016	TML BUSINESS SERVICES LIMITED EQ	Equity Shares	22-Nov-24	Credit	Scheme of Amalgamation	ACA
85	1323130376	INE0KIX01014	TML DISTRIBUTION COMPANY LIMITED EQ	Equity Shares	22-Nov-24	Debit	Scheme of Amalgamation	ACA
86	1323130942	INE515Q07590	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 19OT27 FVRS10LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
87	1323131343	INE0A6804047	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	22-Nov-24	Debit	Redemption	ACA
88	1323131482	INE0JXJ07011	INDOCREST TRANSPORTATION PRIVATE LIMITED 12.50 NCD 25DC28 FVRS1LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
89	1323131483	INE0JXJ07029	INDOCREST TRANSPORTATION PRIVATE LIMITED 13.50 NCD 25DC28 FVRS1LAC	Debentures	22-Nov-24	Debit	Redemption	ACA
90	1323131499	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
91	1323131499	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
92	1323131502	INE232A01011	SHREE DIGVIJAY CEMENT CO LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
93	1323131502	IN8232A01010	SHREE DIGVIJAY CEMENT CO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
94	1323131507	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
95	1323131507	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
96	1323131580	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
97	1323131580	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
98	1323131581	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
99	1323131581	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA

100	1323131596	INE591G01017	COFORGE LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
101	1323131596	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
102	1323131613	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
103	1323131613	IN8935N01029	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
104	1323131615	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
105	1323131615	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
106	1323131618	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
107	1323131618	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
108	1323131620	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
109	1323131620	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
110	1323131621	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
111	1323131621	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	22-Nov-24	Debit	ESOP	ACA
112	1323131628	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
113	1323131628	IN8624Z01015	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
114	1323131634	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
115	1323131634	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
116	1323131640	INE936B01015	NATURAL CAPSULES LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
117	1323131640	IN8936B01014	NATURAL CAPSULES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
118	1323131643	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
119	1323131643	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
120	1323131645	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
121	1323131645	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
122	1323131647	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
123	1323131647	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
124	1323131648	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	22-Nov-24	Credit	ESOP	ACA
125	1323131648	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
126	1323131649	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
127	1323131649	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
128	1323131651	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
129	1323131651	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
130	1323131655	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
131	1323131655	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
132	1323131660	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Nov-24	Credit	Issue of shares under QIP	ACA
133	1323131660	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	Issue of shares under QIP	ACA

134	1323131661	INE850D14SE1	GODREJ AGROVET LIMITED 91D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
135	1323131664	INE0DYJ14042	SYRMA SGS TECHNOLOGY LIMITED 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
136	1323131666	INE110O14DT7	AXIS SECURITIES LIMITED 91D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
137	1323131669	IN8355A01019	SOMANY CERAMICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA
138	1323131669	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	Equity Shares	22-Nov-24	Credit	ESOP	ACA
139	1323131672	INE531F14ES2	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
140	1323131676	INE763G14RT9	ICICI SECURITIES LIMITED 364D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
141	1323131678	INE918K14BY5	NUVAMA WEALTH FINANCE LIMITED 30D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
142	1323131683	INE774D14SM6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
143	1323131684	INE140A143X3	PIRAMAL ENTERPRISES LIMITED 91D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
144	1323131685	INE012I14QO0	JM FINANCIAL SERVICES LIMITED 181D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
145	1323131686	INE0P4D14093	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
146	1323131687	INE516Y14GE9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
147	1323131688	INE338I14ID9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
148	1323131692	INE007N14DV3	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
149	1323131693	INE723X14HM4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 178D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
150	1323131698	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ	Equity Shares	22-Nov-24	Credit	Scheme of Amalgamation	ACA
151	1323131698	IN8870H01012	NETWORK18 MEDIA & INVESTMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Debit	Scheme of Amalgamation	ACA
152	1323131700	INE813A14243	MAHINDRA LIFESPACE DEVELOPERS LIMITED 90D CP 21NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
153	1323131702	INE0DZE14099	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
154	1323131703	INE403G14RV8	STANDARD CHARTERED CAPITAL LIMITED 329D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
155	1323131704	INE248U14QC0	360 ONE PRIME LIMITED 89D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
156	1323131705	INE033L14NH1	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
157	1323131708	INE700G14LJ5	HDFC SECURITIES LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
158	1323131709	INE976I14OK9	TATA CAPITAL LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
159	1323131710	INE516Y14GD1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
160	1323131711	INE140A143R5	PIRAMAL ENTERPRISES LIMITED 121D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
161	1323131712	INE824H14PW5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
162	1323131713	INE338I14IC1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
163	1323131714	INE929O14CH7	RELIANCE RETAIL VENTURES LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
164	1323131715	INE936D14345	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
165	1323131716	INE941D14600	SIKKA PORTS & TERMINALS LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
166	1323131718	INE725H14CD2	TATA PROJECTS LIMITED 83D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
167	1323131719	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	ACA
168	1323131719	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Debit	ESOP	ACA

169	1323131720	INE267A14739	HINDUSTAN ZINC LIMITED 90D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
170	1323131721	INE028E14OW3	KOTAK SECURITIES LTD 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
171	1323131722	INE0CCU14047	MINDSPACE BUSINESS PARKS REIT 90D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
172	1323131723	INE233A14R13	GODREJ INDUSTRIES LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
173	1323131724	INE018A14LA4	LARSEN AND TOUBRO LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
174	1323131726	INE484J14UW4	GODREJ PROPERTIES LIMITED 91D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
175	1323131727	INE128M14910	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 20NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
176	1323131728	INE700G14LH9	HDFC SECURITIES LIMITED 91D CP 18NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
177	1323131731	INE144H14GD7	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 15NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
178	1323131736	INE700G14LG1	HDFC SECURITIES LIMITED 90D CP 14NOV24	Commercial Paper	22-Nov-24	Debit	Redemption	ACA
179	1323127400	INE17EY01015	NANOVACE TECHNOLOGIES LIMITED EQ	Equity Shares	22-Nov-24	Credit	Initial Subscription	CA
180	1323127401	INE0HX801016	BURMAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
181	1323127423	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
182	1323127481	INE0WL201014	CASH UR DRIVE MARKETING LIMITED EQ	Equity Shares	22-Nov-24	Credit	Private Placement	CA
183	1323127483	INE0M1I03102	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B2 PREF 30SP44	Preference Shares	22-Nov-24	Credit	Preferential Allotment	CA
184	1323127768	INE0LIV01016	GHODAWAT CONSUMER LIMITED EQ	Equity Shares	22-Nov-24	Credit	Demerger	CA
185	1323127797	INE0FZ201019	GTN ENTERPRISES LIMITED EQ	Equity Shares	22-Nov-24	Credit	Private Placement	CA
186	1323127802	INE931X13015	CAPTAIN TECHNOCAST LIMITED WARRANTS 14FB26	Warrants	22-Nov-24	Credit	Allotment	CA
187	1323127804	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
188	1323127807	INE08OG08080	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30SP44 FVRS10	Debentures	22-Nov-24	Credit	Allotment	CA
189	1323127817	INE0WL201014	CASH UR DRIVE MARKETING LIMITED EQ	Equity Shares	22-Nov-24	Credit	Private Placement	CA
190	1323127833	INE0QV801017	HUOBAN PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	Rights Issue	CA
191	1323127841	INE012901018	VASU PHARMA DISTRIBUTORS HYD PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Debit	Cancellation of Cross Holdings.	CA
192	1323127846	INE205Z08084	IKEA INDIA PRIVATE LIMITED SR 1 8.5148 NCD 13NV31 FVRS10000	Debentures	22-Nov-24	Credit	Allotment	CA
193	1323127853	INE0LII01013	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	Private Placement	CA
194	1323127858	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
195	1323127862	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	22-Nov-24	Credit	ESOP	CA
196	1323127867	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
197	1323128446	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	22-Nov-24	Credit	Private Placement	CA
198	1323130321	INE0HCF01010	FINALEAP PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	CA
199	1323130329	INE03BG08229	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29SP34 FVRS100	Debentures	22-Nov-24	Credit	Allotment	CA
200	1323130330	INE02A207616	PRODIGEE FINANCE LIMITED SR LI 12 NCD 24SP30 FVRS1000	Debentures	22-Nov-24	Credit	Allotment	CA
201	1323130340	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
202	1323130342	INF0UXN22034	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-C - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
203	1323130343	INF0VD122374	1FUNDS TRUST 2 SCH 9 Haystack CL A - Restricted Transferabl	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA

204	1323130344	INF0VD122390	1FUNDS TRUST 2 SCH 14 TheEnergyCompany CL A - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
205	1323130347	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
206	1323130348	INF0V1V22028	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B1 - Restricted Tra	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
207	1323130349	INF0WAN22251	SAMVITTI CAPITAL ALPHA FUND Class A24 Nov24 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
208	1323130350	INF0WAN22269	SAMVITTI CAPITAL ALPHA FUND Class A25 Nov24 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
209	1323130351	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
210	1323130352	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
211	1323130353	INF0RXM22057	SPARK ALTERNATIVE INVESTMENT TRUST Spark Equitized Cr Sol II CL B - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
212	1323130354	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
213	1323130355	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
214	1323130356	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
215	1323130357	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
216	1323130357	INF0ROG22389	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A4 - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
217	1323130358	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
218	1323130358	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
219	1323130359	INF0R7922023	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A2	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
220	1323130359	INF0R7922031	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A3	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
221	1323130364	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
222	1323130365	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
223	1323130366	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
224	1323130371	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	22-Nov-24	Credit	Rights Issue	CA
225	1323130380	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
226	1323130381	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
227	1323130382	INF0SAY22033	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A3 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
228	1323130383	INF0SAY22090	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
229	1323130384	INF0SAY22108	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL C2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
230	1323130385	INF0SAY22116	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
231	1323130386	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
232	1323130387	INF0SAY22157	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E3 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
233	1323130388	INF0SAY22165	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E4 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
234	1323130397	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
235	1323130401	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	22-Nov-24	Credit	ESOP	CA
236	1323130403	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA

237	1323130407	IN8434B01010	WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
238	1323130414	IN8375C01013	SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
239	1323130416	IN8490Z01011	ANUROOP PACKAGING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
240	1323130469	INE868W01016	NEELKANTH REALTORS LIMITED EQ	Equity Shares	22-Nov-24	Credit	Bonus Issue	CA
241	1323130477	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
242	1323130478	INF0RAU22066	IRON PILLAR INDIA TRUST Iron Pillar India FD II CL E - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
243	1323130479	INE19XG07015	SHREE S S INFRA DEVELOPERS PRIVATE LIMITED TR1 14.50 LOA 31OT28 FVRS10LAC	Debentures	22-Nov-24	Credit	Allotment	CA
244	1323130483	INF0VS422454	REAL TIME ANGEL FUND RTAF Woovly ICL A - Restricted Transferabil	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
245	1323130484	INF0VS422983	REAL TIME ANGEL FUND RTAF GetSupp I CL A - Restricted Transferabil	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
246	1323130485	INF0VS422199	REAL TIME ANGEL FUND RTAF Launch cap ORBO AI ICL A - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
247	1323130486	INF0VS422AR1	REAL TIME ANGEL FUND RTAF ACLR8 Nytarra I CL A - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
248	1323130487	INF0VS422AS9	REAL TIME ANGEL FUND RTAFGrowXTerrAegis I CL A - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
249	1323130488	INF0VS422116	REAL TIME ANGEL FUND RTAF MeraTractor IICL A - Restricted Transfer	Alternative Investment Fund	22-Nov-24	Credit	Conversion of SOA into Unit	CA
250	1323130498	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
251	1323130499	INE0TIP01011	INFOTRENDS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
252	1323130501	INE0LP301011	PHYSICSWALLAH PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	ESOP	CA
253	1323130513	INE0HW401024	RANG DE P2P FINANCIAL SERVICES PRIVATE LIMITE EQ CLASS B	Equity Shares	22-Nov-24	Credit	Private Placement	CA
254	1323130604	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
255	1323130619	IN8461B01013	REPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
256	1323130622	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST SCALE FUND CLASS J2 - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
257	1323130623	INF0R1T22127	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - K1 - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
258	1323130624	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
259	1323130625	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
260	1323130626	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
261	1323130628	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
262	1323130630	INF0X5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
263	1323130631	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
264	1323130632	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
265	1323130633	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
266	1323130634	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
267	1323130635	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
268	1323130636	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
269	1323130637	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
270	1323130638	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA

271	1323130639	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
272	1323130640	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
273	1323130642	INE14U201017	ADVANCED MATERIALS (DEFENCE) TESTING FOUNDATI EQ	Equity Shares	22-Nov-24	Credit	Initial Subscription	CA
274	1323130643	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
275	1323130644	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
276	1323130645	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
277	1323130646	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
278	1323130649	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
279	1323130650	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
280	1323130652	INE0YNU01011	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ	Equity Shares	22-Nov-24	Credit	Initial Subscription	CA
281	1323130910	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
282	1323130911	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
283	1323130945	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
284	1323130956	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A4 - Restricted Tran	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
285	1323130957	INF0MS222376	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX B - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
286	1323130964	INE1AYB01016	KEC ASIAN CABLES LIMITED EQ	Equity Shares	22-Nov-24	Credit	Initial Subscription	CA
287	1323131118	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
288	1323131204	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
289	1323131205	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
290	1323131206	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
291	1323131207	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
292	1323131208	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
293	1323131292	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Nov-24	Debit	Partial Redemption	CA
294	1323131293	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Nov-24	Credit	Allotment	CA
295	1323131294	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Nov-24	Credit	Allotment	CA
296	1323131310	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
297	1323131311	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
298	1323131312	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
299	1323131313	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
300	1323131314	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
301	1323131332	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
302	1323131348	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
303	1323131349	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
304	1323131350	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL C - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA

305	1323131351	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
306	1323131352	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
307	1323131353	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
308	1323131355	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
309	1323131356	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL H - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
310	1323131357	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL I - Restricted Transfera	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
311	1323131358	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
312	1323131359	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
313	1323131361	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
314	1323131362	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
315	1323131363	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
316	1323131364	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
317	1323131365	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
318	1323131367	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
319	1323131368	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
320	1323131369	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
321	1323131370	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
322	1323131371	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
323	1323131375	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
324	1323131376	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
325	1323131377	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
326	1323131378	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
327	1323131379	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
328	1323131383	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
329	1323131384	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
330	1323131385	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
331	1323131386	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
332	1323131387	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
333	1323131396	INF0V1U22012	IVYCAP VENTURES ANGEL FUND - 1 CLASS A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
334	1323131397	INF0V1U22020	IVYCAP VENTURES ANGEL FUND - 1 CLASS B - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
335	1323131399	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
336	1323131407	IN8681K01025	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
337	1323131411	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
338	1323131412	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA

339	1323131413	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
340	1323131414	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Trans	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
341	1323131415	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transf	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
342	1323131421	INE0WUO01013	TEQ GREEN POWER XXI PRIVATE LIMITED EQ	Equity Shares	22-Nov-24	Credit	Rights Issue	CA
343	1323131422	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
344	1323131423	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
345	1323131424	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
346	1323131425	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
347	1323131427	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
348	1323131428	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
349	1323131429	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
350	1323131432	INE1BMG18012	CFMARC TRUST-146 SECURITY RECEIPT 07OCT24	Securitized Instruments	22-Nov-24	Credit	Allotment	CA
351	1323131434	INF0WZQ22186	DOLAT ABSOLUTE RETURN LLP Dolat ABS RET LLP CL A2 Oct24 - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
352	1323131435	INF0WZQ22202	DOLAT ABSOLUTE RETURN LLP Dolat ABS RET LLP CL A4 Oct24 - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
353	1323131436	INF0WZQ22210	DOLAT ABSOLUTE RETURN LLP Dolat ABS RET LLP CL B1 Oct24 - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
354	1323131439	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
355	1323131440	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
356	1323131442	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
357	1323131443	INF0WZQ22194	DOLAT ABSOLUTE RETURN LLP Dolat ABS RET LLP CL A3 Oct24 - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
358	1323131444	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
359	1323131445	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
360	1323131446	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
361	1323131447	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
362	1323131448	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
363	1323131449	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
364	1323131450	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
365	1323131451	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
366	1323131455	INE0XLW03043	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B1 PREF 18JL43	Preference Shares	22-Nov-24	Credit	Preferential Allotment	CA
367	1323131459	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
368	1323131460	INF247L01BE5	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE ETF	Units	22-Nov-24	Credit	Allotment	CA
369	1323131461	INE0XLW03035	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 27AG43	Preference Shares	22-Nov-24	Credit	Preferential Allotment	CA
370	1323131462	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	ESOP	CA
371	1323131467	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Nov-24	Debit	Partial Redemption	CA
372	1323131468	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	22-Nov-24	Credit	Allotment	CA
373	1323131469	INE0XLW03027	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 16AG43	Preference Shares	22-Nov-24	Credit	Preferential Allotment	CA

374	1323131470	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	22-Nov-24	Credit	Rights Issue	CA
375	1323131476	INE0XLW03019	KWICK LIVING (I) PRIVATE LIMITED 0.01% PRE SERIES B2 PREF 10AG43	Preference Shares	22-Nov-24	Credit	Preferential Allotment	CA
376	1323131481	INE838A07210	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10NV26 FVRS10LAC	Debentures	22-Nov-24	Credit	Allotment	CA
377	1323131486	INE0OR107017	SHRIRAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	22-Nov-24	Credit	Allotment	CA
378	1323131488	INE0FZQ01012	RPL CAPITAL FINANCE LIMITED EQ	Equity Shares	22-Nov-24	Debit	Buy-back (tender offer)	CA
379	1323131528	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A1 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
380	1323131529	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A6 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
381	1323131530	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
382	1323131531	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
383	1323131532	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
384	1323131534	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A2 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
385	1323131535	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A3 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
386	1323131536	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A4 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
387	1323131537	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A5 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
388	1323131538	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restrict	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
389	1323131540	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
390	1323131541	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
391	1323131551	IN8247M01013	SPECIALITY RESTAURANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Nov-24	Credit	Conversion of warrants into equity shares.	CA
392	1323131551	INE247M13019	SPECIALITY RESTAURANTS LIMITED WARRANTS 30AP23	Warrants	22-Nov-24	Debit	Conversion of warrants into equity shares.	CA
393	1323131553	IN80NTC01018	RETINA PAINTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Nov-24	Credit	Preferential Allotment	CA
394	1323131607	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
395	1323131607	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted T	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
396	1323131608	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
397	1323131608	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
398	1323131609	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
399	1323131609	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
400	1323131610	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
401	1323131610	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
402	1323131611	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
403	1323131611	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
404	1323131612	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	Alternative Investment Fund	22-Nov-24	Debit	Reclassification	CA
405	1323131612	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL S - Restricted Transferabili	Alternative Investment Fund	22-Nov-24	Credit	Reclassification	CA
406	1323131654	INE0HPA01013	GOPAL GLASS WORKS LIMITED EQ	Equity Shares	22-Nov-24	Debit	Buy-back (tender offer)	CA
407	1323131663	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA

408	1323131665	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
409	1323131668	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
410	1323131670	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
411	1323131671	INF0VV222016	PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL A - Restricted Trans	Alternative Investment Fund	22-Nov-24	Debit	Partial Redemption	CA
412	1323131673	INE0TGG01014	DESCO INFRATECH LIMITED EQ	Equity Shares	22-Nov-24	Credit	Bonus Issue	CA
413	1323131675	INF0VZP22016	ZERO POVERTY VENTURES INDIA FUNDS Tas Wash and Waste CL A - Restricted Transfer	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
414	1323131677	INF0VZP22024	ZERO POVERTY VENTURES INDIA FUNDS Tas Wash and Waste CL B1 - Restricted Transfe	Alternative Investment Fund	22-Nov-24	Credit	Allotment	CA
415	1323127403	INE0WVU01018	ONYX BIOTEC LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer	CA
416	1323127403	INE0WVU01018	ONYX BIOTEC LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer	CA
417	1323127403	INE0WVU01018	ONYX BIOTEC LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer	CA
418	1323127450	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
419	1323127451	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
420	1323127452	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
421	1323127453	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
422	1323127454	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
423	1323127455	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
424	1323127456	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
425	1323127457	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
426	1323127458	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
427	1323127459	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
428	1323127460	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
429	1323127461	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
430	1323127462	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
431	1323127463	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
432	1323127464	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
433	1323127465	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
434	1323127466	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
435	1323127467	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
436	1323127468	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
437	1323127469	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
438	1323127471	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
439	1323127472	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
440	1323127473	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
441	1323127474	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
442	1323127475	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

443	1323127476	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
444	1323127477	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
445	1323127478	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
446	1323127479	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
447	1323127480	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
448	1323127484	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
449	1323127485	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
450	1323127486	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
451	1323127487	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
452	1323127488	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
453	1323127489	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
454	1323127490	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
455	1323127491	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
456	1323127492	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
457	1323127493	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
458	1323127494	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
459	1323127495	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
460	1323127496	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
461	1323127497	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
462	1323127498	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
463	1323127499	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
464	1323127500	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
465	1323127501	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
466	1323127502	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
467	1323127503	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
468	1323127504	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
469	1323127505	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
470	1323127506	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
471	1323127507	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
472	1323127508	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
473	1323127509	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
474	1323127510	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
475	1323127511	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
476	1323127512	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
477	1323127513	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

478	1323127514	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
479	1323127515	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
480	1323127516	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
481	1323127517	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
482	1323127518	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
483	1323127519	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
484	1323127520	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
485	1323127521	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
486	1323127522	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
487	1323127523	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
488	1323127524	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
489	1323127525	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
490	1323127526	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
491	1323127527	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
492	1323127528	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
493	1323127532	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
494	1323127533	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
495	1323127534	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
496	1323127535	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
497	1323127536	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
498	1323127537	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
499	1323127538	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
500	1323127539	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
501	1323127540	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
502	1323127541	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
503	1323127542	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
504	1323127543	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
505	1323127544	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
506	1323127545	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
507	1323127546	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
508	1323127547	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
509	1323127548	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
510	1323127549	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
511	1323127550	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
512	1323127551	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

513	1323127552	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
514	1323127553	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
515	1323127554	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
516	1323127555	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
517	1323127556	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
518	1323127557	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
519	1323127558	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
520	1323127559	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
521	1323127560	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
522	1323127561	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
523	1323127562	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
524	1323127563	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
525	1323127564	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
526	1323127565	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
527	1323127566	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
528	1323127567	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
529	1323127568	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
530	1323127569	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
531	1323127570	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
532	1323127571	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
533	1323127572	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
534	1323127573	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
535	1323127574	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
536	1323127575	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
537	1323127576	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
538	1323127577	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
539	1323127578	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
540	1323127579	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
541	1323127580	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
542	1323127581	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
543	1323127582	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
544	1323127583	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
545	1323127584	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
546	1323127585	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
547	1323127586	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

548	1323127587	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
549	1323127588	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
550	1323127589	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
551	1323127590	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
552	1323127591	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
553	1323127592	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
554	1323127593	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
555	1323127594	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
556	1323127595	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
557	1323127596	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
558	1323127597	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
559	1323127598	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
560	1323127599	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
561	1323127600	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
562	1323127601	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
563	1323127602	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
564	1323127603	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
565	1323127604	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
566	1323127605	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
567	1323127606	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
568	1323127607	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
569	1323127608	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
570	1323127609	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
571	1323127610	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
572	1323127611	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
573	1323127612	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
574	1323127613	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
575	1323127614	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
576	1323127615	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
577	1323127616	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
578	1323127617	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
579	1323127618	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
580	1323127619	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
581	1323127620	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
582	1323127621	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

583	1323127622	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
584	1323127623	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
585	1323127624	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
586	1323127625	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
587	1323127626	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
588	1323127627	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
589	1323127628	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
590	1323127629	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
591	1323127630	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
592	1323127631	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
593	1323127632	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
594	1323127633	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
595	1323127634	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
596	1323127635	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
597	1323127636	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
598	1323127637	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
599	1323127638	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
600	1323127639	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
601	1323127640	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
602	1323127641	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
603	1323127642	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
604	1323127643	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
605	1323127644	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
606	1323127645	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
607	1323127646	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
608	1323127647	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
609	1323127648	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
610	1323127649	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
611	1323127650	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
612	1323127651	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
613	1323127652	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
614	1323127653	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
615	1323127654	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
616	1323127655	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
617	1323127656	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

618	1323127657	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
619	1323127658	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
620	1323127659	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
621	1323127660	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
622	1323127661	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
623	1323127662	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
624	1323127663	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
625	1323127664	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
626	1323127665	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
627	1323127666	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
628	1323127668	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
629	1323127669	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
630	1323127670	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
631	1323127671	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
632	1323127672	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
633	1323127673	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
634	1323127674	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
635	1323127675	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
636	1323127676	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
637	1323127677	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
638	1323127678	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
639	1323127679	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
640	1323127680	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
641	1323127681	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
642	1323127682	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
643	1323127683	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
644	1323127684	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
645	1323127685	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
646	1323127686	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
647	1323127687	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
648	1323127688	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
649	1323127689	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
650	1323127690	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
651	1323127691	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
652	1323127692	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

653	1323127693	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
654	1323127694	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
655	1323127695	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
656	1323127696	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
657	1323127697	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
658	1323127698	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
659	1323127699	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
660	1323127700	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
661	1323127701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
662	1323127702	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
663	1323127703	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
664	1323127704	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
665	1323127705	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
666	1323127706	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
667	1323127707	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
668	1323127708	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
669	1323127709	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
670	1323127710	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
671	1323127711	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
672	1323127712	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
673	1323127713	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
674	1323127714	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
675	1323127715	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
676	1323127716	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
677	1323127717	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
678	1323127718	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
679	1323127719	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
680	1323127720	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
681	1323127721	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
682	1323127722	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
683	1323127723	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
684	1323127724	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
685	1323127725	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
686	1323127726	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
687	1323127727	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

688	1323127728	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
689	1323127729	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
690	1323127730	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
691	1323127731	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
692	1323127732	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
693	1323127733	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
694	1323127734	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
695	1323127735	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
696	1323127736	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
697	1323127737	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
698	1323127738	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
699	1323127739	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
700	1323127740	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
701	1323127741	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
702	1323127742	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
703	1323127743	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
704	1323127744	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
705	1323127745	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
706	1323127746	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
707	1323127747	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
708	1323127748	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
709	1323127749	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
710	1323127750	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
711	1323127751	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
712	1323127752	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
713	1323127753	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
714	1323127754	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
715	1323127755	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
716	1323127756	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
717	1323127757	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
718	1323127758	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
719	1323127759	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
720	1323127760	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
721	1323127761	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

722	1323127762	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
723	1323127763	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
724	1323127764	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
725	1323127765	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
726	1323127766	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
727	1323127767	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
728	1323127769	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
729	1323127770	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
730	1323127771	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
731	1323127772	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
732	1323127773	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
733	1323127774	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
734	1323127775	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
735	1323127776	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
736	1323127777	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
737	1323127778	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
738	1323127779	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
739	1323127780	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
740	1323127781	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
741	1323127782	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
742	1323127783	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
743	1323127784	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
744	1323127785	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
745	1323127786	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
746	1323127787	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
747	1323127788	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
748	1323127789	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
749	1323127790	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
750	1323127791	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
751	1323127792	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
752	1323127793	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
753	1323127794	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
754	1323127820	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
755	1323127821	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
756	1323127822	INE101Q07AR5	MUTHOOTTU MINI FINANCIERS LTD SR III NCD 18JN27 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA

757	1323127823	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
758	1323127824	INE101Q07AV7	MUTHOOTTU MINI FINANCIERS LTD SR VII NCD 18MY30 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
759	1323127825	INE101Q07AW5	MUTHOOTTU MINI FINANCIERS LTD SR V NCD 18NV27 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
760	1323127826	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	Debentures	21-Nov-24	Credit	Public Offer	CA
761	1323127836	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Debit	Offer for Sale	CA
762	1323127851	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	21-Nov-24	Credit	ESOP	CA
763	1323127857	INE667F07IX9	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	Debentures	21-Nov-24	Credit	Allotment	CA
764	1323127874	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
765	1323127875	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
766	1323127876	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
767	1323127877	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
768	1323127878	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
769	1323127879	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
770	1323127880	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
771	1323127881	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
772	1323127882	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
773	1323127883	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
774	1323127889	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
775	1323127890	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
776	1323127891	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
777	1323127892	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
778	1323127893	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
779	1323127899	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
780	1323127900	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
781	1323127901	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
782	1323127902	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
783	1323127903	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
784	1323127904	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
785	1323127905	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
786	1323127906	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
787	1323127907	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
788	1323127908	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
789	1323127914	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
790	1323127915	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
791	1323127916	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

792	1323127917	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
793	1323127918	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
794	1323127919	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
795	1323127920	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
796	1323127921	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
797	1323127922	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
798	1323127923	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
799	1323127924	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
800	1323127925	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
801	1323127926	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
802	1323127927	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
803	1323127928	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
804	1323127929	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
805	1323127930	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
806	1323127931	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
807	1323127932	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
808	1323127933	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
809	1323127934	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
810	1323127935	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
811	1323127936	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
812	1323127937	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
813	1323127938	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
814	1323127939	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
815	1323127940	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
816	1323127941	INF666M01F34	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
817	1323127942	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
818	1323127943	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
819	1323127944	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
820	1323127945	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
821	1323127946	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
822	1323127947	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
823	1323127948	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
824	1323127950	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
825	1323127951	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
826	1323127952	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

827	1323127953	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
828	1323127954	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
829	1323127955	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
830	1323127956	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
831	1323127957	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
832	1323127958	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
833	1323127959	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
834	1323127960	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
835	1323127961	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
836	1323127962	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
837	1323127963	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
838	1323127964	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
839	1323127965	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
840	1323127966	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
841	1323127967	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
842	1323127968	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
843	1323127969	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
844	1323127970	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
845	1323127971	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
846	1323127972	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
847	1323127973	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
848	1323127974	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
849	1323127975	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
850	1323127976	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
851	1323127977	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
852	1323127978	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
853	1323127979	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
854	1323127980	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
855	1323127981	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
856	1323127982	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
857	1323127983	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
858	1323127984	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
859	1323127985	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
860	1323127986	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
861	1323127987	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

862	1323127988	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
863	1323127989	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
864	1323127990	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
865	1323127991	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
866	1323127992	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
867	1323127993	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
868	1323127994	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
869	1323127995	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
870	1323127996	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
871	1323127997	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
872	1323127998	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
873	1323127999	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
874	1323128000	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
875	1323128001	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
876	1323128002	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
877	1323128003	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
878	1323128004	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
879	1323128005	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
880	1323128006	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
881	1323128007	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
882	1323128008	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
883	1323128009	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
884	1323128010	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
885	1323128011	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
886	1323128012	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
887	1323128013	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
888	1323128014	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
889	1323128015	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
890	1323128016	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
891	1323128017	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
892	1323128018	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
893	1323128019	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
894	1323128020	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
895	1323128021	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
896	1323128022	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

897	1323128023	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
898	1323128024	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
899	1323128025	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
900	1323128026	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
901	1323128027	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
902	1323128028	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
903	1323128029	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
904	1323128030	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
905	1323128031	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
906	1323128032	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
907	1323128033	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
908	1323128034	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
909	1323128035	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
910	1323128036	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
911	1323128037	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
912	1323128038	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
913	1323128039	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
914	1323128040	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
915	1323128041	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
916	1323128042	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
917	1323128043	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
918	1323128044	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
919	1323128045	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
920	1323128046	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
921	1323128047	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
922	1323128048	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
923	1323128049	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
924	1323128050	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Nov-24	Credit	ESOP	CA
925	1323128051	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
926	1323128052	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
927	1323128053	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
928	1323128054	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
929	1323128055	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
930	1323128056	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
931	1323128057	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

932	1323128058	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
933	1323128059	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
934	1323128060	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
935	1323128061	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
936	1323128062	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
937	1323128063	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
938	1323128064	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
939	1323128065	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
940	1323128066	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
941	1323128067	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
942	1323128068	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
943	1323128069	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
944	1323128070	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
945	1323128071	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
946	1323128072	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
947	1323128073	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
948	1323128074	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
949	1323128075	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
950	1323128076	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
951	1323128077	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
952	1323128078	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
953	1323128079	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
954	1323128080	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
955	1323128081	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
956	1323128082	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
957	1323128083	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
958	1323128084	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
959	1323128085	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
960	1323128086	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
961	1323128087	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
962	1323128088	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
963	1323128089	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
964	1323128090	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
965	1323128091	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
966	1323128092	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

967	1323128093	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
968	1323128094	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
969	1323128095	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
970	1323128096	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
971	1323128097	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
972	1323128098	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
973	1323128099	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
974	1323128100	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
975	1323128101	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
976	1323128102	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
977	1323128103	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
978	1323128104	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
979	1323128105	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
980	1323128106	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
981	1323128107	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
982	1323128108	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
983	1323128109	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
984	1323128110	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
985	1323128111	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITIY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
986	1323128112	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
987	1323128113	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
988	1323128114	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
989	1323128115	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
990	1323128116	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
991	1323128117	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
992	1323128118	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
993	1323128119	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
994	1323128120	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
995	1323128121	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
996	1323128122	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
997	1323128123	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
998	1323128124	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
999	1323128125	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1000	1323128126	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1001	1323128127	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1002	1323128128	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1003	1323128129	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1004	1323128130	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1005	1323128131	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1006	1323128132	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1007	1323128133	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1008	1323128134	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1009	1323128135	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1010	1323128136	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1011	1323128137	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1012	1323128138	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1013	1323128139	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1014	1323128140	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1015	1323128141	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1016	1323128142	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1017	1323128143	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1018	1323128144	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1019	1323128145	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1020	1323128146	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1021	1323128147	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1022	1323128148	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1023	1323128149	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1024	1323128150	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1025	1323128151	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1026	1323128152	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1027	1323128153	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1028	1323128154	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1029	1323128155	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1030	1323128156	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1031	1323128157	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1032	1323128158	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1033	1323128159	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1034	1323128160	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1035	1323128161	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1036	1323128162	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1037	1323128163	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1038	1323128164	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1039	1323128165	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1040	1323128166	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1041	1323128167	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1042	1323128168	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1043	1323128169	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1044	1323128170	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1045	1323128171	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1046	1323128172	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1047	1323128173	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1048	1323128174	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1049	1323128175	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1050	1323128176	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1051	1323128177	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1052	1323128178	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1053	1323128179	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1054	1323128180	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FIDICWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1055	1323128181	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1056	1323128182	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPA - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1057	1323128183	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1058	1323128184	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1059	1323128185	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1060	1323128186	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1061	1323128187	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1062	1323128188	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1063	1323128189	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1064	1323128190	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1065	1323128191	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1066	1323128192	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1067	1323128193	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1068	1323128194	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1069	1323128195	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1070	1323128196	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1071	1323128197	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1072	1323128198	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1073	1323128199	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1074	1323128200	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1075	1323128201	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1076	1323128202	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1077	1323128203	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1078	1323128204	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1079	1323128205	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1080	1323128206	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1081	1323128207	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1082	1323128208	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1083	1323128209	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1084	1323128210	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1085	1323128211	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1086	1323128212	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1087	1323128213	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1088	1323128214	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1089	1323128215	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1090	1323128216	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1091	1323128217	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1092	1323128218	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1093	1323128219	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1094	1323128220	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1095	1323128221	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1096	1323128222	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1097	1323128223	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1098	1323128224	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1099	1323128225	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1100	1323128226	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1101	1323128227	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1102	1323128228	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1103	1323128229	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1104	1323128230	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1105	1323128231	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1106	1323128232	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1107	1323128233	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1108	1323128234	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1109	1323128235	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1110	1323128236	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1111	1323128237	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1112	1323128238	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1113	1323128239	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1114	1323128240	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1115	1323128241	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1116	1323128242	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1117	1323128243	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1118	1323128244	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1119	1323128245	INF789FB1KC0	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1120	1323128246	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1121	1323128247	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1122	1323128248	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAWY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1123	1323128249	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1124	1323128250	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1125	1323128251	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1126	1323128252	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1127	1323128253	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1128	1323128254	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1129	1323128255	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1130	1323128256	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1131	1323128257	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1132	1323128258	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1133	1323128259	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1134	1323128260	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1135	1323128261	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1136	1323128262	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1137	1323128263	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1138	1323128264	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1139	1323128265	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1140	1323128266	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1141	1323128267	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1142	1323128268	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1143	1323128269	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1144	1323128270	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1145	1323128271	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1146	1323128272	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1147	1323128273	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1148	1323128274	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1149	1323128275	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWEINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1150	1323128276	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1151	1323128277	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1152	1323128278	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1153	1323128279	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1154	1323128280	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1155	1323128281	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1156	1323128282	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1157	1323128283	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1158	1323128284	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1159	1323128285	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1160	1323128286	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1161	1323128287	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1162	1323128288	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1163	1323128289	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1164	1323128290	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1165	1323128291	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1166	1323128292	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1167	1323128293	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1168	1323128294	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1169	1323128295	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1170	1323128296	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1171	1323128297	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1172	1323128298	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1173	1323128299	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1174	1323128300	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1175	1323128301	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1176	1323128302	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1177	1323128303	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1178	1323128304	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1179	1323128305	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1180	1323128307	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1181	1323128308	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1182	1323128309	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1183	1323128310	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1184	1323128311	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1185	1323128312	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1186	1323128313	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1187	1323128314	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1188	1323128315	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1189	1323128316	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1190	1323128317	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGR W	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1191	1323128318	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1192	1323128319	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1193	1323128320	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1194	1323128321	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1195	1323128322	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1196	1323128323	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1197	1323128324	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1198	1323128325	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1199	1323128326	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1200	1323128327	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1201	1323128328	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1202	1323128329	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1203	1323128330	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1204	1323128331	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1205	1323128332	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1206	1323128333	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1207	1323128334	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1208	1323128335	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1209	1323128336	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1210	1323128337	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1211	1323128338	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1212	1323128339	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1213	1323128340	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1214	1323128341	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1215	1323128342	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1216	1323128343	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1217	1323128344	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1218	1323128345	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1219	1323128346	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1220	1323128347	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1221	1323128348	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1222	1323128349	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1223	1323128350	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1224	1323128351	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1225	1323128352	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1226	1323128353	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1227	1323128354	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1228	1323128355	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1229	1323128356	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1230	1323128357	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1231	1323128358	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1232	1323128359	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1233	1323128360	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1234	1323128361	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1235	1323128362	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1236	1323128363	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1237	1323128364	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1238	1323128365	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1239	1323128366	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1240	1323128367	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1241	1323128368	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1242	1323128369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1243	1323128370	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1244	1323128371	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1245	1323128372	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1246	1323128373	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1247	1323128374	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1248	1323128375	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1249	1323128376	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1250	1323128377	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1251	1323128378	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1252	1323128379	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1253	1323128380	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1254	1323128381	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1255	1323128382	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1256	1323128383	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1257	1323128384	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1258	1323128385	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1259	1323128386	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1260	1323128387	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1261	1323128388	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1262	1323128389	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1263	1323128390	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1264	1323128391	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1265	1323128392	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1266	1323128393	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1267	1323128394	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1268	1323128395	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1269	1323128396	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1270	1323128397	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1271	1323128398	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1272	1323128399	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1273	1323128400	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1274	1323128401	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1275	1323128402	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1276	1323128403	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1277	1323128404	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1278	1323128405	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1279	1323128406	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1280	1323128407	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1281	1323128408	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1282	1323128409	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1283	1323128410	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1284	1323128411	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1285	1323128416	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1286	1323128417	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1287	1323128418	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1288	1323128419	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1289	1323128420	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1290	1323128421	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1291	1323128422	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1292	1323128423	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1293	1323128424	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1294	1323128425	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1295	1323128426	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1296	1323128427	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1297	1323128428	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1298	1323128429	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1299	1323128430	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1300	1323128431	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1301	1323128432	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1302	1323128433	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1303	1323128434	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1304	1323128435	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1305	1323128436	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1306	1323128437	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1307	1323128438	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1308	1323128439	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1309	1323128440	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1310	1323128441	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1311	1323128442	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1312	1323128443	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1313	1323128444	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1314	1323128445	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1315	1323128447	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1316	1323128448	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1317	1323128449	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1318	1323128450	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1319	1323128451	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1320	1323128452	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1321	1323128453	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1322	1323128454	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1323	1323128455	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1324	1323128456	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1325	1323128457	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1326	1323128458	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1327	1323128459	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1328	1323128460	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1329	1323128461	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1330	1323128462	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1331	1323128463	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1332	1323128464	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1333	1323128465	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1334	1323128466	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1335	1323128467	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1336	1323128468	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1337	1323128469	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1338	1323128470	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1339	1323128471	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1340	1323128472	INE748E01026	PIRAMAL GLASS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	21-Nov-24	Credit	Preferential Allotment	CA
1341	1323128474	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1342	1323128475	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1343	1323128476	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1344	1323128477	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1345	1323128478	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1346	1323128479	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1347	1323128480	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1348	1323128481	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1349	1323128482	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1350	1323128483	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1351	1323128484	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1352	1323128485	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1353	1323128486	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1354	1323128487	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1355	1323128488	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1356	1323128489	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1357	1323128490	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1358	1323128491	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1359	1323128492	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1360	1323128493	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1361	1323128494	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1362	1323128495	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1363	1323128496	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1364	1323128497	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1365	1323128498	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1366	1323128499	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1367	1323128500	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1368	1323128501	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1369	1323128502	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1370	1323128503	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1371	1323128509	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1372	1323128510	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1373	1323128511	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1374	1323128512	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1375	1323128513	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1376	1323128515	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1377	1323128516	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1378	1323128517	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1379	1323128518	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1380	1323128519	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1381	1323128520	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1382	1323128521	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1383	1323128522	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1384	1323128523	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1385	1323128524	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1386	1323128525	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1387	1323128526	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1388	1323128527	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1389	1323128528	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1390	1323128529	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1391	1323128535	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1392	1323128536	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1393	1323128537	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1394	1323128538	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1395	1323128539	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1396	1323128540	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1397	1323128541	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1398	1323128542	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1399	1323128543	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1400	1323128544	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1401	1323128545	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1402	1323128546	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1403	1323128547	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1404	1323128548	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1405	1323128549	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1406	1323128550	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1407	1323128551	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1408	1323128552	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1409	1323128553	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1410	1323128554	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1411	1323128555	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1412	1323128556	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1413	1323128557	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1414	1323128558	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1415	1323128559	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1416	1323128560	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1417	1323128561	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1418	1323128562	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1419	1323128563	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1420	1323128564	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1421	1323128565	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1422	1323128566	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1423	1323128567	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1424	1323128568	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1425	1323128569	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1426	1323128570	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1427	1323128571	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1428	1323128572	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1429	1323128573	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1430	1323128574	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1431	1323128575	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1432	1323128576	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1433	1323128577	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1434	1323128578	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1435	1323128579	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1436	1323128580	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1437	1323128581	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1438	1323128582	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1439	1323128583	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1440	1323128584	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1441	1323128585	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1442	1323128586	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1443	1323128587	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1444	1323128588	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1445	1323128589	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1446	1323128590	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1447	1323128591	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1448	1323128592	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1449	1323128593	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1450	1323128594	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1451	1323128595	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1452	1323128596	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1453	1323128597	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1454	1323128598	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1455	1323128599	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1456	1323128600	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1457	1323128601	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1458	1323128602	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1459	1323128603	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1460	1323128604	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1461	1323128605	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1462	1323128606	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1463	1323128607	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1464	1323128608	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1465	1323128609	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1466	1323128610	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1467	1323128611	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1468	1323128612	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1469	1323128613	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1470	1323128614	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1471	1323128615	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1472	1323128616	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1473	1323128617	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1474	1323128618	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1475	1323128619	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1476	1323128620	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1477	1323128621	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1478	1323128622	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1479	1323128623	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1480	1323128624	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1481	1323128625	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1482	1323128626	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1483	1323128627	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1484	1323128628	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1485	1323128629	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1486	1323128630	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1487	1323128631	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1488	1323128632	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1489	1323128633	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1490	1323128634	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1491	1323128635	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1492	1323128636	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1493	1323128637	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1494	1323128638	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1495	1323128639	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1496	1323128640	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1497	1323128641	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1498	1323128642	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1499	1323128643	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1500	1323128644	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1501	1323128645	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1502	1323128646	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1503	1323128647	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1504	1323128648	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1505	1323128649	INF205K01471	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1506	1323128650	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1507	1323128651	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1508	1323128652	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1509	1323128653	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1510	1323128654	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1511	1323128655	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1512	1323128656	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1513	1323128657	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1514	1323128658	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1515	1323128659	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1516	1323128660	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1517	1323128661	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1518	1323128662	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1519	1323128663	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1520	1323128664	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1521	1323128665	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1522	1323128666	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1523	1323128667	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1524	1323128668	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1525	1323128669	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1526	1323128670	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1527	1323128671	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1528	1323128672	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1529	1323128673	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1530	1323128674	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1531	1323128675	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1532	1323128676	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1533	1323128677	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1534	1323128678	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1535	1323128679	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1536	1323128680	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1537	1323128681	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1538	1323128682	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1539	1323128683	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1540	1323128684	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1541	1323128685	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1542	1323128686	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1543	1323128687	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1544	1323128688	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1545	1323128689	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1546	1323128690	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1547	1323128694	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1548	1323128695	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1549	1323128696	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1550	1323128697	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1551	1323128698	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1552	1323128699	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1553	1323128700	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1554	1323128701	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1555	1323128702	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1556	1323128703	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1557	1323128704	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1558	1323128705	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1559	1323128706	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1560	1323128707	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1561	1323128708	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1562	1323128709	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1563	1323128710	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1564	1323128711	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1565	1323128712	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1566	1323128713	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1567	1323128714	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1568	1323128715	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1569	1323128716	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1570	1323128717	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1571	1323128718	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1572	1323128719	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1573	1323128720	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1574	1323128721	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1575	1323128722	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1576	1323128723	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1577	1323128724	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1578	1323128725	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1579	1323128726	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1580	1323128727	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1581	1323128728	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1582	1323128729	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1583	1323128730	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1584	1323128731	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1585	1323128732	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1586	1323128733	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1587	1323128734	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1588	1323128735	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1589	1323128736	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1590	1323128737	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1591	1323128738	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1592	1323128739	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1593	1323128740	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1594	1323128741	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1595	1323128742	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1596	1323128743	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1597	1323128744	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1598	1323128745	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1599	1323128746	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1600	1323128747	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1601	1323128748	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1602	1323128749	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1603	1323128750	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1604	1323128751	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1605	1323128752	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1606	1323128753	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1607	1323128754	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1608	1323128755	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1609	1323128756	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1610	1323128757	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1611	1323128758	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1612	1323128759	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1613	1323128760	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1614	1323128761	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1615	1323128762	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1616	1323128763	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1617	1323128764	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1618	1323128765	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1619	1323128766	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1620	1323128767	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1621	1323128768	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1622	1323128776	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1623	1323128777	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1624	1323128778	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FIDCWPAWOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1625	1323128779	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1626	1323128780	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1627	1323128781	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1628	1323128782	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1629	1323128783	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1630	1323128784	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1631	1323128785	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1632	1323128786	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DVPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1633	1323128787	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1634	1323128788	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1635	1323128789	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1636	1323128790	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1637	1323128791	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1638	1323128792	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1639	1323128793	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1640	1323128794	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1641	1323128795	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1642	1323128796	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1643	1323128797	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1644	1323128798	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1645	1323128799	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1646	1323128800	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1647	1323128801	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1648	1323128802	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1649	1323128803	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1650	1323128804	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1651	1323128805	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1652	1323128806	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1653	1323128807	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1654	1323128808	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1655	1323128809	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1656	1323128810	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1657	1323128811	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1658	1323128812	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1659	1323128813	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1660	1323128814	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1661	1323128815	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1662	1323128816	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1663	1323128817	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1664	1323128818	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1665	1323128819	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1666	1323128820	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1667	1323128821	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1668	1323128822	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1669	1323128823	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1670	1323128824	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1671	1323128825	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1672	1323128826	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1673	1323128827	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1674	1323128828	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1675	1323128829	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1676	1323128830	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1677	1323128831	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1678	1323128832	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1679	1323128833	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1680	1323128834	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1681	1323128835	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1682	1323128836	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1683	1323128837	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1684	1323128838	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1685	1323128839	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1686	1323128840	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1687	1323128841	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1688	1323128842	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1689	1323128843	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1690	1323128844	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1691	1323128845	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1692	1323128846	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1693	1323128847	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1694	1323128848	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1695	1323128849	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1696	1323128850	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1697	1323128851	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1698	1323128852	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1699	1323128853	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1700	1323128854	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1701	1323128855	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1702	1323128856	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1703	1323128857	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1704	1323128858	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1705	1323128859	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1706	1323128860	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1707	1323128861	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1708	1323128862	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1709	1323128863	INF0R870I1137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1710	1323128864	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1711	1323128865	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1712	1323128866	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1713	1323128867	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1714	1323128868	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1715	1323128869	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1716	1323128870	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1717	1323128871	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1718	1323128872	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1719	1323128873	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1720	1323128874	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1721	1323128875	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1722	1323128876	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1723	1323128877	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1724	1323128878	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1725	1323128879	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1726	1323128880	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1727	1323128881	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1728	1323128882	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1729	1323128883	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1730	1323128884	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1731	1323128885	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1732	1323128886	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1733	1323128887	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1734	1323128888	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1735	1323128889	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1736	1323128890	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1737	1323128891	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1738	1323128892	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1739	1323128893	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1740	1323128894	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1741	1323128895	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1742	1323128896	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1743	1323128897	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1744	1323128898	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1745	1323128899	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1746	1323128900	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1747	1323128901	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1748	1323128902	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1749	1323128903	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1750	1323128904	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1751	1323128905	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1752	1323128906	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1753	1323128907	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1754	1323128908	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1755	1323128909	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1756	1323128910	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1757	1323128911	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1758	1323128912	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1759	1323128913	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1760	1323128914	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1761	1323128915	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1762	1323128916	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1763	1323128917	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1764	1323128918	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1765	1323128919	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1766	1323128920	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1767	1323128921	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1768	1323128922	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1769	1323128923	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1770	1323128924	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1771	1323128925	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1772	1323128926	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1773	1323128927	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1774	1323128928	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1775	1323128929	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1776	1323128930	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1777	1323128931	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1778	1323128932	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1779	1323128933	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1780	1323128934	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1781	1323128935	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1782	1323128936	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1783	1323128937	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1784	1323128938	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1785	1323128939	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1786	1323128940	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1787	1323128941	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1788	1323128942	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1789	1323128943	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1790	1323128944	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1791	1323128945	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1792	1323128946	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1793	1323128947	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1794	1323128948	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1795	1323128949	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1796	1323128950	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1797	1323128951	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1798	1323128952	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1799	1323128953	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1800	1323128954	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1801	1323128955	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1802	1323128956	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1803	1323128957	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1804	1323128958	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1805	1323128959	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1806	1323128960	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1807	1323128961	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1808	1323128962	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1809	1323128963	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1810	1323128964	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1811	1323128965	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1812	1323128966	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1813	1323128967	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1814	1323128968	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1815	1323128969	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1816	1323128970	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1817	1323128971	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1818	1323128972	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1819	1323128973	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1820	1323128974	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1821	1323128975	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1822	1323128976	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1823	1323128977	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1824	1323128978	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1825	1323128979	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1826	1323128980	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1827	1323128981	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1828	1323128982	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1829	1323128983	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1830	1323128984	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1831	1323128985	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1832	1323128986	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1833	1323128987	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1834	1323128988	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1835	1323128989	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1836	1323128990	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1837	1323128991	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1838	1323128992	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1839	1323128993	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1840	1323128994	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1841	1323128995	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1842	1323128996	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1843	1323128997	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1844	1323128998	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1845	1323128999	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1846	1323129000	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1847	1323129001	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1848	1323129002	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1849	1323129003	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1850	1323129004	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1851	1323129005	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1852	1323129006	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1853	1323129007	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1854	1323129008	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1855	1323129009	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1856	1323129010	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1857	1323129011	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1858	1323129012	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1859	1323129013	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1860	1323129014	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1861	1323129015	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1862	1323129016	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1863	1323129017	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1864	1323129018	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1865	1323129019	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1866	1323129020	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1867	1323129021	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1868	1323129022	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1869	1323129023	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1870	1323129024	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1871	1323129025	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1872	1323129026	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1873	1323129027	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1874	1323129028	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1875	1323129029	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1876	1323129030	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1877	1323129031	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1878	1323129032	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1879	1323129033	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1880	1323129034	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1881	1323129035	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1882	1323129036	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1883	1323129037	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1884	1323129038	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1885	1323129039	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1886	1323129040	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1887	1323129041	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1888	1323129042	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1889	1323129043	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1890	1323129044	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1891	1323129045	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1892	1323129046	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1893	1323129047	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1894	1323129048	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1895	1323129049	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1896	1323129050	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1897	1323129051	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1898	1323129052	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1899	1323129053	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1900	1323129054	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1901	1323129055	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1902	1323129056	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1903	1323129057	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1904	1323129058	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1905	1323129059	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1906	1323129060	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1907	1323129061	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1908	1323129062	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1909	1323129063	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1910	1323129064	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1911	1323129065	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1912	1323129066	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1913	1323129067	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1914	1323129068	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1915	1323129069	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1916	1323129070	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1917	1323129071	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1918	1323129072	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1919	1323129073	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1920	1323129074	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1921	1323129075	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1922	1323129076	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1923	1323129077	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1924	1323129078	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1925	1323129079	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1926	1323129080	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1927	1323129081	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1928	1323129082	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1929	1323129083	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1930	1323129084	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1931	1323129085	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1932	1323129086	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1933	1323129087	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1934	1323129088	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1935	1323129089	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1936	1323129090	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1937	1323129091	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1938	1323129092	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1939	1323129093	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1940	1323129094	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1941	1323129095	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1942	1323129096	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1943	1323129097	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1944	1323129098	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1945	1323129099	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1946	1323129100	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1947	1323129101	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1948	1323129102	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1949	1323129103	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1950	1323129104	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1951	1323129105	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1952	1323129106	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1953	1323129107	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1954	1323129108	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1955	1323129109	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1956	1323129110	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1957	1323129111	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1958	1323129112	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1959	1323129113	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1960	1323129114	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1961	1323129115	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1962	1323129116	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1963	1323129117	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1964	1323129118	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1965	1323129119	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1966	1323129120	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1967	1323129121	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1968	1323129122	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

1969	1323129123	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1970	1323129124	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1971	1323129125	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1972	1323129126	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1973	1323129127	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1974	1323129128	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1975	1323129129	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1976	1323129130	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1977	1323129131	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1978	1323129132	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1979	1323129133	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1980	1323129134	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1981	1323129135	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1982	1323129136	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1983	1323129137	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1984	1323129138	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1985	1323129139	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1986	1323129140	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1987	1323129141	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1988	1323129142	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1989	1323129143	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1990	1323129144	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1991	1323129145	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1992	1323129146	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1993	1323129147	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1994	1323129148	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1995	1323129149	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1996	1323129150	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1997	1323129151	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1998	1323129152	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
1999	1323129153	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2000	1323129154	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2001	1323129155	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2002	1323129156	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2003	1323129157	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2004	1323129158	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2005	1323129159	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2006	1323129160	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2007	1323129161	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2008	1323129162	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2009	1323129163	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2010	1323129164	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2011	1323129165	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2012	1323129166	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2013	1323129167	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2014	1323129168	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2015	1323129169	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2016	1323129170	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2017	1323129171	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2018	1323129172	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2019	1323129173	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2020	1323129174	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2021	1323129175	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2022	1323129176	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2023	1323129177	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2024	1323129178	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2025	1323129179	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2026	1323129180	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2027	1323129181	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2028	1323129182	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2029	1323129183	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2030	1323129184	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2031	1323129185	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2032	1323129186	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2033	1323129187	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2034	1323129188	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2035	1323129189	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2036	1323129190	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2037	1323129191	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2038	1323129192	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2039	1323129193	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2040	1323129194	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2041	1323129195	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2042	1323129196	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2043	1323129197	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2044	1323129198	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2045	1323129199	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2046	1323129200	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2047	1323129201	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2048	1323129202	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2049	1323129203	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2050	1323129204	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2051	1323129205	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2052	1323129206	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2053	1323129207	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2054	1323129208	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2055	1323129209	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2056	1323129210	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2057	1323129211	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2058	1323129212	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2059	1323129213	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2060	1323129214	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2061	1323129215	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2062	1323129216	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2063	1323129217	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2064	1323129218	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2065	1323129219	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2066	1323129220	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2067	1323129221	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2068	1323129222	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2069	1323129223	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2070	1323129224	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2071	1323129225	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2072	1323129226	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2073	1323129227	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2074	1323129228	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2075	1323129229	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2076	1323129230	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2077	1323129231	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2078	1323129232	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2079	1323129233	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2080	1323129234	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2081	1323129235	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2082	1323129236	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2083	1323129237	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2084	1323129238	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2085	1323129239	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2086	1323129240	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2087	1323129241	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2088	1323129242	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2089	1323129243	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2090	1323129244	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2091	1323129245	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2092	1323129246	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2093	1323129247	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2094	1323129248	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2095	1323129249	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2096	1323129250	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2097	1323129251	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2098	1323129252	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2099	1323129253	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2100	1323129254	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2101	1323129255	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2102	1323129256	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2103	1323129257	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2104	1323129258	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2105	1323129259	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2106	1323129260	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2107	1323129261	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2108	1323129262	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2109	1323129263	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2110	1323129264	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2111	1323129265	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2112	1323129266	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2113	1323129267	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2114	1323129268	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2115	1323129269	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2116	1323129270	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2117	1323129271	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2118	1323129272	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2119	1323129273	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2120	1323129274	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2121	1323129275	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2122	1323129276	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2123	1323129277	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2124	1323129278	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2125	1323129279	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2126	1323129280	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2127	1323129281	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2128	1323129282	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2129	1323129283	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2130	1323129284	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2131	1323129285	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2132	1323129286	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2133	1323129287	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAUOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2134	1323129288	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2135	1323129289	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2136	1323129290	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2137	1323129291	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2138	1323129292	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2139	1323129293	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2140	1323129294	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2141	1323129295	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2142	1323129296	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2143	1323129297	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2144	1323129298	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2145	1323129299	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2146	1323129300	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2147	1323129301	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2148	1323129302	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2149	1323129303	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2150	1323129304	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2151	1323129305	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2152	1323129306	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2153	1323129307	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2154	1323129308	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2155	1323129309	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2156	1323129310	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2157	1323129311	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2158	1323129312	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2159	1323129313	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2160	1323129314	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2161	1323129315	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2162	1323129316	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2163	1323129317	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2164	1323129318	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2165	1323129319	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2166	1323129320	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2167	1323129321	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2168	1323129322	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2169	1323129323	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2170	1323129324	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2171	1323129325	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2172	1323129326	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2173	1323129327	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2174	1323129328	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2175	1323129329	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2176	1323129330	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2177	1323129331	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2178	1323129332	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2179	1323129333	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2180	1323129334	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2181	1323129335	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2182	1323129336	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2183	1323129337	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2184	1323129338	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2185	1323129339	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2186	1323129340	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2187	1323129341	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2188	1323129342	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2189	1323129343	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2190	1323129344	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2191	1323129345	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2192	1323129346	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2193	1323129347	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2194	1323129348	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2195	1323129349	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2196	1323129350	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2197	1323129351	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2198	1323129352	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2199	1323129353	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2200	1323129354	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2201	1323129355	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2202	1323129356	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2203	1323129357	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2204	1323129358	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2205	1323129359	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2206	1323129360	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2207	1323129361	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2208	1323129362	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2209	1323129363	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2210	1323129364	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2211	1323129365	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2212	1323129369	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2213	1323129370	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2214	1323129371	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2215	1323129372	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2216	1323129373	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2217	1323129374	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2218	1323129375	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2219	1323129376	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2220	1323129377	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2221	1323129378	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2222	1323129379	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2223	1323129380	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2224	1323129381	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2225	1323129382	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2226	1323129383	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2227	1323129384	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2228	1323129385	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2229	1323129386	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2230	1323129387	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2231	1323129388	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2232	1323129389	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2233	1323129390	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2234	1323129391	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2235	1323129392	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2236	1323129393	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2237	1323129394	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2238	1323129395	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2239	1323129396	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2240	1323129397	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2241	1323129398	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2242	1323129399	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2243	1323129400	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2244	1323129401	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2245	1323129402	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2246	1323129403	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2247	1323129404	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2248	1323129405	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2249	1323129406	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2250	1323129407	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2251	1323129408	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2252	1323129409	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2253	1323129410	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2254	1323129411	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2255	1323129412	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2256	1323129413	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2257	1323129414	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2258	1323129415	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2259	1323129416	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2260	1323129417	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2261	1323129418	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2262	1323129419	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2263	1323129420	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2264	1323129421	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2265	1323129422	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2266	1323129423	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2267	1323129424	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2268	1323129425	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2269	1323129426	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2270	1323129427	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2271	1323129428	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2272	1323129429	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2273	1323129430	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2274	1323129431	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2275	1323129432	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2276	1323129433	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2277	1323129434	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2278	1323129435	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2279	1323129436	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2280	1323129437	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2281	1323129438	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2282	1323129439	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2283	1323129440	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2284	1323129441	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2285	1323129442	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2286	1323129443	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2287	1323129444	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2288	1323129445	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2289	1323129446	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2290	1323129447	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2291	1323129448	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2292	1323129449	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2293	1323129450	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2294	1323129451	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2295	1323129452	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2296	1323129453	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2297	1323129454	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2298	1323129455	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2299	1323129456	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2300	1323129457	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2301	1323129458	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2302	1323129459	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2303	1323129460	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2304	1323129461	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2305	1323129462	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2306	1323129463	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2307	1323129464	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2308	1323129465	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2309	1323129466	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2310	1323129467	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2311	1323129468	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2312	1323129469	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2313	1323129470	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2314	1323129471	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2315	1323129472	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2316	1323129473	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2317	1323129475	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2318	1323129476	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2319	1323129477	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2320	1323129478	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2321	1323129479	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2322	1323129480	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2323	1323129481	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2324	1323129482	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2325	1323129483	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2326	1323129484	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2327	1323129485	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2328	1323129486	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2329	1323129487	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2330	1323129488	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2331	1323129489	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2332	1323129490	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2333	1323129491	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2334	1323129492	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2335	1323129493	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2336	1323129494	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2337	1323129495	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2338	1323129496	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2339	1323129497	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2340	1323129498	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2341	1323129499	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2342	1323129500	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2343	1323129501	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2344	1323129502	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2345	1323129503	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2346	1323129504	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2347	1323129505	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2348	1323129506	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2349	1323129507	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2350	1323129508	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2351	1323129509	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2352	1323129510	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2353	1323129511	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2354	1323129512	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2355	1323129513	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2356	1323129514	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2357	1323129515	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2358	1323129516	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2359	1323129517	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2360	1323129518	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2361	1323129519	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2362	1323129520	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2363	1323129521	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2364	1323129522	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2365	1323129523	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2366	1323129524	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2367	1323129525	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2368	1323129526	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2369	1323129527	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2370	1323129528	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2371	1323129529	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2372	1323129530	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2373	1323129531	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2374	1323129532	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2375	1323129533	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2376	1323129534	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2377	1323129535	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2378	1323129536	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2379	1323129537	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2380	1323129538	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2381	1323129539	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2382	1323129540	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2383	1323129541	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2384	1323129542	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2385	1323129543	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2386	1323129544	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2387	1323129545	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2388	1323129546	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2389	1323129547	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2390	1323129548	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2391	1323129549	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2392	1323129550	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2393	1323129551	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2394	1323129552	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2395	1323129553	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2396	1323129554	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2397	1323129555	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2398	1323129556	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2399	1323129557	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2400	1323129558	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2401	1323129559	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2402	1323129560	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2403	1323129561	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2404	1323129562	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2405	1323129563	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2406	1323129564	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2407	1323129566	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2408	1323129567	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2409	1323129568	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2410	1323129569	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2411	1323129570	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2412	1323129571	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2413	1323129572	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2414	1323129573	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2415	1323129574	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2416	1323129575	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2417	1323129576	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2418	1323129577	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2419	1323129578	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2420	1323129579	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2421	1323129580	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2422	1323129581	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2423	1323129582	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2424	1323129583	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2425	1323129584	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2426	1323129585	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2427	1323129586	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2428	1323129587	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2429	1323129588	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2430	1323129589	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2431	1323129590	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2432	1323129591	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2433	1323129592	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2434	1323129593	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2435	1323129594	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2436	1323129595	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2437	1323129596	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2438	1323129597	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2439	1323129598	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2440	1323129599	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2441	1323129600	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2442	1323129601	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2443	1323129602	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2444	1323129603	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2445	1323129604	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2446	1323129605	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2447	1323129606	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2448	1323129607	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2449	1323129608	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2450	1323129609	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2451	1323129610	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2452	1323129611	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2453	1323129612	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2454	1323129613	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2455	1323129614	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2456	1323129615	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2457	1323129616	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2458	1323129617	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2459	1323129618	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2460	1323129619	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2461	1323129620	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2462	1323129621	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2463	1323129622	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2464	1323129623	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2465	1323129624	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2466	1323129625	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2467	1323129626	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2468	1323129627	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2469	1323129628	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2470	1323129629	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2471	1323129630	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2472	1323129631	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2473	1323129632	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2474	1323129633	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2475	1323129634	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2476	1323129635	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2477	1323129636	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2478	1323129637	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2479	1323129638	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2480	1323129639	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2481	1323129640	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2482	1323129641	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2483	1323129642	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2484	1323129643	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2485	1323129644	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2486	1323129645	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2487	1323129646	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2488	1323129647	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2489	1323129648	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2490	1323129649	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2491	1323129650	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2492	1323129651	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2493	1323129652	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2494	1323129653	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2495	1323129654	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2496	1323129655	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2497	1323129656	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2498	1323129657	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2499	1323129658	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2500	1323129659	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2501	1323129660	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2502	1323129661	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2503	1323129662	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2504	1323129663	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2505	1323129664	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2506	1323129665	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2507	1323129666	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2508	1323129667	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2509	1323129668	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2510	1323129669	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2511	1323129670	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2512	1323129671	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2513	1323129672	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2514	1323129673	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2515	1323129674	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2516	1323129675	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2517	1323129676	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2518	1323129677	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2519	1323129678	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2520	1323129679	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2521	1323129680	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2522	1323129681	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2523	1323129682	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2524	1323129683	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2525	1323129684	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2526	1323129685	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2527	1323129686	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2528	1323129687	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2529	1323129688	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2530	1323129689	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2531	1323129690	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2532	1323129691	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2533	1323129692	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2534	1323129693	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2535	1323129694	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2536	1323129695	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2537	1323129696	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2538	1323129697	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2539	1323129698	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2540	1323129699	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2541	1323129700	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2542	1323129701	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2543	1323129702	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2544	1323129703	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2545	1323129704	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2546	1323129705	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2547	1323129706	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2548	1323129707	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2549	1323129708	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2550	1323129709	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2551	1323129710	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2552	1323129711	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2553	1323129712	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2554	1323129713	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2555	1323129714	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2556	1323129715	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2557	1323129716	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2558	1323129717	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2559	1323129718	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2560	1323129719	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2561	1323129720	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2562	1323129721	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2563	1323129722	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2564	1323129723	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2565	1323129724	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2566	1323129725	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2567	1323129726	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2568	1323129727	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2569	1323129728	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2570	1323129729	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2571	1323129730	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2572	1323129731	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2573	1323129732	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2574	1323129733	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2575	1323129734	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2576	1323129735	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2577	1323129736	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2578	1323129737	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2579	1323129738	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2580	1323129739	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2581	1323129740	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2582	1323129741	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2583	1323129742	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2584	1323129743	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2585	1323129744	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2586	1323129745	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2587	1323129746	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2588	1323129747	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2589	1323129748	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2590	1323129749	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2591	1323129750	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2592	1323129751	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2593	1323129752	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2594	1323129753	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2595	1323129754	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
2596	1323129755	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

2597	1323129757	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2598	1323129758	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2599	1323129759	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2600	1323129760	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2601	1323129761	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2602	1323129762	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2603	1323129763	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2604	1323129764	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2605	1323129765	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2606	1323129766	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2607	1323129767	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2608	1323129768	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2609	1323129769	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2610	1323129770	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2611	1323129771	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2612	1323129772	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2613	1323129773	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2614	1323129774	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2615	1323129775	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2616	1323129776	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2617	1323129777	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2618	1323129778	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2619	1323129779	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2620	1323129780	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2621	1323129781	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2622	1323129782	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2623	1323129783	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2624	1323129784	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2625	1323129785	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2626	1323129786	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2627	1323129787	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2628	1323129788	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2629	1323129789	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2630	1323129790	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2631	1323129791	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2632	1323129792	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2633	1323129793	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2634	1323129794	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2635	1323129795	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2636	1323129796	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2637	1323129797	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2638	1323129798	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2639	1323129799	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2640	1323129800	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2641	1323129801	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2642	1323129802	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2643	1323129803	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2644	1323129804	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2645	1323129805	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2646	1323129806	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2647	1323129807	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2648	1323129808	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2649	1323129809	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2650	1323129810	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2651	1323129811	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2652	1323129812	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2653	1323129813	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2654	1323129814	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2655	1323129815	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2656	1323129816	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2657	1323129817	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2658	1323129818	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2659	1323129819	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2660	1323129820	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2661	1323129821	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2662	1323129822	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2663	1323129823	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2664	1323129824	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2665	1323129825	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2666	1323129826	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2667	1323129827	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2668	1323129828	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2669	1323129829	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2670	1323129830	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2671	1323129831	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2672	1323129832	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2673	1323129833	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2674	1323129834	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2675	1323129835	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2676	1323129836	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2677	1323129837	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2678	1323129838	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2679	1323129839	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2680	1323129840	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2681	1323129841	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2682	1323129842	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2683	1323129843	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2684	1323129844	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2685	1323129845	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2686	1323129846	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2687	1323129847	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2688	1323129848	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2689	1323129849	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2690	1323129850	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2691	1323129851	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2692	1323129852	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2693	1323129853	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2694	1323129854	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2695	1323129855	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2696	1323129856	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2697	1323129857	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2698	1323129858	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2699	1323129859	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2700	1323129860	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2701	1323129861	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2702	1323129862	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2703	1323129863	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2704	1323129864	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2705	1323129865	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2706	1323129866	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2707	1323129867	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2708	1323129868	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2709	1323129869	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2710	1323129870	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2711	1323129871	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2712	1323129872	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2713	1323129873	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2714	1323129874	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2715	1323129875	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2716	1323129876	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2717	1323129877	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2718	1323129878	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2719	1323129879	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2720	1323129880	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2721	1323129881	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2722	1323129882	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2723	1323129883	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2724	1323129884	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2725	1323129885	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2726	1323129886	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2727	1323129887	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2728	1323129888	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2729	1323129889	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2730	1323129890	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2731	1323129891	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2732	1323129892	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2733	1323129893	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2734	1323129894	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2735	1323129895	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2736	1323129896	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2737	1323129897	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2738	1323129898	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2739	1323129899	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2740	1323129900	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2741	1323129901	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2742	1323129902	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2743	1323129903	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2744	1323129904	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2745	1323129905	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2746	1323129906	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2747	1323129907	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2748	1323129908	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2749	1323129909	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2750	1323129910	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2751	1323129911	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2752	1323129912	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2753	1323129913	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2754	1323129914	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2755	1323129915	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2756	1323129916	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2757	1323129917	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2758	1323129918	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2759	1323129919	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2760	1323129920	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2761	1323129921	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2762	1323129922	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2763	1323129923	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2764	1323129924	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2765	1323129925	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2766	1323129926	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2767	1323129927	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2768	1323129928	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2769	1323129929	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2770	1323129930	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2771	1323129931	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2772	1323129932	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2773	1323129933	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2774	1323129934	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2775	1323129935	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2776	1323129936	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2777	1323129937	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2778	1323129938	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2779	1323129939	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2780	1323129940	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2781	1323129941	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2782	1323129942	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2783	1323129943	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2784	1323129944	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2785	1323129945	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2786	1323129946	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2787	1323129947	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2788	1323129948	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2789	1323129949	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2790	1323129950	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2791	1323129951	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2792	1323129952	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2793	1323129953	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2794	1323129954	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2795	1323129955	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2796	1323129956	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2797	1323129957	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2798	1323129958	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2799	1323129959	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2800	1323129960	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2801	1323129961	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2802	1323129962	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2803	1323129963	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2804	1323129964	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2805	1323129965	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2806	1323129966	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2807	1323129967	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2808	1323129968	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2809	1323129969	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2810	1323129970	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2811	1323129971	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2812	1323129972	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2813	1323129973	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2814	1323129974	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2815	1323129975	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2816	1323129976	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2817	1323129977	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2818	1323129978	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2819	1323129979	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2820	1323129980	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2821	1323129981	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2822	1323129982	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2823	1323129983	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2824	1323129984	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2825	1323129985	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2826	1323129986	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2827	1323129987	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2828	1323129988	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2829	1323129989	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2830	1323129990	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2831	1323129991	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2832	1323129992	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2833	1323129993	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2834	1323129994	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2835	1323129995	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2836	1323129996	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2837	1323129997	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2838	1323129998	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2839	1323129999	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2840	1323130000	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2841	1323130001	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2842	1323130002	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2843	1323130003	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2844	1323130004	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2845	1323130005	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2846	1323130006	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2847	1323130007	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2848	1323130008	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2849	1323130009	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2850	1323130010	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2851	1323130011	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2852	1323130012	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2853	1323130013	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2854	1323130014	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2855	1323130015	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2856	1323130016	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2857	1323130017	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2858	1323130018	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2859	1323130019	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2860	1323130020	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2861	1323130021	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2862	1323130022	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2863	1323130023	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2864	1323130024	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2865	1323130025	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2866	1323130026	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2867	1323130027	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2868	1323130028	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2869	1323130029	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2870	1323130030	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2871	1323130031	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2872	1323130032	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2873	1323130033	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2874	1323130034	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2875	1323130035	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2876	1323130036	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2877	1323130037	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2878	1323130038	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2879	1323130039	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2880	1323130041	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2881	1323130042	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2882	1323130043	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2883	1323130044	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2884	1323130045	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2885	1323130046	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2886	1323130047	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2887	1323130048	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2888	1323130049	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2889	1323130050	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2890	1323130051	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2891	1323130052	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2892	1323130053	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2893	1323130054	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2894	1323130055	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2895	1323130056	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2896	1323130057	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2897	1323130058	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2898	1323130059	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2899	1323130060	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2900	1323130061	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2901	1323130062	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2902	1323130063	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2903	1323130064	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2904	1323130065	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2905	1323130066	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2906	1323130067	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2907	1323130068	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2908	1323130069	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2909	1323130070	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2910	1323130071	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2911	1323130072	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2912	1323130073	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2913	1323130074	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2914	1323130075	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2915	1323130076	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2916	1323130077	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2917	1323130078	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2918	1323130079	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2919	1323130080	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2920	1323130081	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2921	1323130082	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2922	1323130083	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2923	1323130084	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2924	1323130085	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2925	1323130086	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2926	1323130087	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2927	1323130088	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2928	1323130089	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2929	1323130090	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2930	1323130091	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2931	1323130092	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2932	1323130093	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2933	1323130094	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2934	1323130095	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2935	1323130096	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2936	1323130097	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2937	1323130098	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2938	1323130099	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2939	1323130100	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2940	1323130101	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2941	1323130102	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2942	1323130103	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2943	1323130104	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2944	1323130105	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2945	1323130106	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2946	1323130107	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2947	1323130108	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2948	1323130109	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2949	1323130110	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2950	1323130111	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2951	1323130112	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2952	1323130113	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2953	1323130114	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2954	1323130115	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2955	1323130116	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2956	1323130117	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2957	1323130118	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2958	1323130119	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2959	1323130120	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2960	1323130121	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2961	1323130122	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2962	1323130123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2963	1323130124	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2964	1323130125	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2965	1323130126	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2966	1323130127	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2967	1323130128	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2968	1323130129	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2969	1323130130	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2970	1323130131	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2971	1323130132	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2972	1323130133	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2973	1323130134	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2974	1323130135	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2975	1323130136	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2976	1323130137	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2977	1323130138	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2978	1323130138	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2979	1323130139	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

2980	1323130140	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2981	1323130141	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2982	1323130142	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2983	1323130143	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2984	1323130144	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2985	1323130145	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2986	1323130146	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2987	1323130147	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2988	1323130148	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2989	1323130149	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2990	1323130150	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2991	1323130151	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2992	1323130152	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2993	1323130153	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2994	1323130154	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2995	1323130155	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2996	1323130156	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2997	1323130157	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2998	1323130158	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
2999	1323130159	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3000	1323130160	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3001	1323130161	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3002	1323130162	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3003	1323130163	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3004	1323130164	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3005	1323130165	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3006	1323130166	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3007	1323130167	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3008	1323130168	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3009	1323130169	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3010	1323130170	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3011	1323130171	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3012	1323130172	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3013	1323130173	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

3014	1323130174	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3015	1323130175	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3016	1323130176	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3017	1323130177	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3018	1323130178	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3019	1323130179	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3020	1323130180	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3021	1323130181	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3022	1323130182	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3023	1323130183	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3024	1323130184	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3025	1323130185	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3026	1323130186	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3027	1323130187	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3028	1323130188	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3029	1323130189	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3030	1323130190	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3031	1323130191	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3032	1323130192	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3033	1323130193	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3034	1323130194	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3035	1323130195	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3036	1323130196	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3037	1323130197	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3038	1323130198	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3039	1323130199	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3040	1323130200	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3041	1323130201	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3042	1323130202	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3043	1323130203	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3044	1323130204	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3045	1323130205	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3046	1323130206	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3047	1323130207	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3048	1323130208	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

3049	1323130209	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVYPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3050	1323130210	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3051	1323130211	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3052	1323130212	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3053	1323130213	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3054	1323130214	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3055	1323130215	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3056	1323130216	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3057	1323130217	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3058	1323130218	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3059	1323130219	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3060	1323130220	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3061	1323130221	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3062	1323130222	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3063	1323130223	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3064	1323130224	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3065	1323130225	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3066	1323130226	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3067	1323130227	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3068	1323130228	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3069	1323130229	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3070	1323130230	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3071	1323130231	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3072	1323130232	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3073	1323130233	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3074	1323130234	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3075	1323130235	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3076	1323130236	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3077	1323130237	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3078	1323130238	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3079	1323130239	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3080	1323130240	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3081	1323130241	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

3082	1323130242	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3083	1323130243	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3084	1323130244	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3085	1323130245	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3086	1323130246	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3087	1323130247	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3088	1323130248	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3089	1323130249	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3090	1323130250	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3091	1323130251	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3092	1323130252	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3093	1323130253	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3094	1323130254	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3095	1323130255	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3096	1323130256	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3097	1323130257	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3098	1323130258	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3099	1323130259	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3100	1323130260	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3101	1323130261	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3102	1323130262	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3103	1323130263	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3104	1323130264	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3105	1323130265	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3106	1323130266	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3107	1323130267	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3108	1323130268	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3109	1323130269	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3110	1323130270	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3111	1323130271	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3112	1323130273	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3113	1323130274	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3114	1323130275	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA

3115	1323130276	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3116	1323130277	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3117	1323130278	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3118	1323130279	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3119	1323130280	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3120	1323130281	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3121	1323130282	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3122	1323130283	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3123	1323130284	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3124	1323130285	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3125	1323130286	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3126	1323130287	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3127	1323130288	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3128	1323130289	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3129	1323130290	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3130	1323130291	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3131	1323130292	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3132	1323130293	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3133	1323130294	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3134	1323130295	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3135	1323130296	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3136	1323130297	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3137	1323130298	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3138	1323130299	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3139	1323130300	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3140	1323130301	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3141	1323130302	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3142	1323130303	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3143	1323130304	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3144	1323130305	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3145	1323130307	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3146	1323130308	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3147	1323130309	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Debit	Redemption	CA
3148	1323130314	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	Debentures	21-Nov-24	Credit	Allotment	CA
3149	1323130315	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Nov-24	Credit	ESOP	CA

3150	1323130331	INE084Q13017	RACE ECO CHAIN LIMITED WARRANTS 31MR26	Warrants	21-Nov-24	Credit	Allotment	CA
3151	1323130337	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer	CA
3152	1323130338	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer	CA
3153	1323130339	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
3154	1323130339	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
3155	1323130339	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Initial Public Offer- Offer for sale	CA
3156	1323130389	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3157	1323130390	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3158	1323130391	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3159	1323130392	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3160	1323130393	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3161	1323130394	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3162	1323130395	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3163	1323130396	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	New Fund Offer	CA
3164	1323130398	INE248U07FR5	360 ONE PRIME LIMITED 9.42 NCD 31MY27 FVRS1LAC	Debentures	21-Nov-24	Credit	Allotment	CA
3165	1323130404	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	21-Nov-24	Credit	Issue of shares under QIP	CA
3166	1323130405	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	21-Nov-24	Credit	Rights Issue	CA
3167	1323130413	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR PRIVATE LIMIT EQ	Equity Shares	21-Nov-24	Credit	Private Placement	CA
3168	1323130418	INE289B07081	GIC HOUSING FINANCE LIMITED 8.25 SR 8 OP 1 LOA 19JU26 FVRS1LAC	Debentures	21-Nov-24	Credit	Allotment	CA
3169	1323130419	INE289B07099	GIC HOUSING FINANCE LIMITED 8.28 SR 8 OP 2 LOA 21AG26 FVRS1LAC	Debentures	21-Nov-24	Credit	Allotment	CA
3170	1323130423	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3171	1323130424	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3172	1323130425	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3173	1323130426	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3174	1323130427	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3175	1323130428	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3176	1323130429	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3177	1323130430	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3178	1323130431	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3179	1323130432	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3180	1323130434	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3181	1323130435	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3182	1323130436	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3183	1323130437	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
3184	1323130438	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3185	1323130439	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3186	1323130440	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3187	1323130441	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3188	1323130442	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3189	1323130443	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3190	1323130444	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3191	1323130445	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3192	1323130446	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3193	1323130447	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3194	1323130448	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3195	1323130449	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3196	1323130450	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3197	1323130451	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3198	1323130452	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3199	1323130453	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3200	1323130454	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3201	1323130455	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3202	1323130456	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3203	1323130457	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3204	1323130458	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3205	1323130459	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3206	1323130460	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3207	1323130461	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3208	1323130463	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3209	1323130464	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3210	1323130465	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3211	1323130466	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3212	1323130470	INE477A14DI2	CAN FIN HOMES LIMITED 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3213	1323130497	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Nov-24	Credit	ESOP	CA
3214	1323130503	INE976I14PC3	TATA CAPITAL LIMITED 89D CP 18FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3215	1323130504	INE484J14VU6	GODREJ PROPERTIES LIMITED 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3216	1323130505	INE484J14VT8	GODREJ PROPERTIES LIMITED 89D CP 18FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3217	1323130508	INE813A14268	MAHINDRA LIFESPACE DEVELOPERS LIMITED 89D CP 18FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3218	1323130509	INE916D144J9	KOTAK MAHINDRA PRIME LIMITED 90D CP 19FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3219	1323130515	INE238AD6AB5	AXIS BANK LIMITED CD 17OCT25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA

3220	1323130516	INE238AD6AA7	AXIS BANK LIMITED CD 18NOV25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA
3221	1323130517	INE040A16FT5	HDFC BANK LIMITED CD 16MAY25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA
3222	1323130523	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3223	1323130524	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3224	1323130525	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3225	1323130526	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3226	1323130527	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3227	1323130528	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3228	1323130529	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3229	1323130530	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3230	1323130531	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3231	1323130532	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3232	1323130533	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3233	1323130534	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3234	1323130535	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3235	1323130536	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3236	1323130537	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3237	1323130538	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3238	1323130539	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3239	1323130540	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3240	1323130541	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3241	1323130542	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3242	1323130543	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3243	1323130544	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3244	1323130545	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3245	1323130546	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3246	1323130547	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3247	1323130548	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3248	1323130549	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3249	1323130550	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3250	1323130551	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3251	1323130552	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3252	1323130553	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3253	1323130554	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3254	1323130555	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3255	1323130556	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3256	1323130557	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3257	1323130558	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3258	1323130559	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3259	1323130560	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3260	1323130561	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3261	1323130562	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3262	1323130563	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3263	1323130564	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3264	1323130565	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3265	1323130566	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Nov-24	Credit	Allotment	CA
3266	1323130567	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3267	1323130568	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3268	1323130569	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3269	1323130570	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3270	1323130571	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3271	1323130572	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3272	1323130573	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3273	1323130574	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3274	1323130575	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3275	1323130576	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3276	1323130577	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3277	1323130578	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3278	1323130579	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3279	1323130580	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3280	1323130581	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3281	1323130582	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3282	1323130583	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3283	1323130584	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3284	1323130585	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3285	1323130586	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3286	1323130587	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3287	1323130588	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3288	1323130589	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3289	1323130590	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3290	1323130591	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3291	1323130592	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3292	1323130593	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3293	1323130594	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3294	1323130595	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3295	1323130596	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3296	1323130597	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3297	1323130598	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Rights Issue	CA
3298	1323130599	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3299	1323130600	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3300	1323130601	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3301	1323130602	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3302	1323130603	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3303	1323130605	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3304	1323130606	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3305	1323130607	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3306	1323130608	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3307	1323130609	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3308	1323130610	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3309	1323130611	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3310	1323130612	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3311	1323130613	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3312	1323130614	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3313	1323130615	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3314	1323130616	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3315	1323130617	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3316	1323130618	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3317	1323130648	INE823G14AL4	J. K. CEMENT LIMITED. 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3318	1323130651	INE482A14DC5	CEAT LIMITED 88D CP 17FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3319	1323130655	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3320	1323130656	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3321	1323130657	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3322	1323130658	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3323	1323130659	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3324	1323130660	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3325	1323130661	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3326	1323130662	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3327	1323130663	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3328	1323130664	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3329	1323130665	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3330	1323130666	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3331	1323130667	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3332	1323130668	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3333	1323130669	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3334	1323130670	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3335	1323130671	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3336	1323130672	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3337	1323130673	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3338	1323130674	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3339	1323130675	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3340	1323130676	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3341	1323130677	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3342	1323130678	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3343	1323130679	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWEIMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3344	1323130680	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3345	1323130681	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3346	1323130682	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3347	1323130683	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3348	1323130684	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3349	1323130685	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3350	1323130686	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3351	1323130687	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3352	1323130688	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3353	1323130689	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3354	1323130690	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3355	1323130691	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3356	1323130692	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3357	1323130693	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3358	1323130694	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3359	1323130695	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3360	1323130696	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3361	1323130697	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3362	1323130698	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3363	1323130699	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3364	1323130700	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3365	1323130701	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3366	1323130702	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3367	1323130703	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3368	1323130704	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3369	1323130705	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3370	1323130706	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3371	1323130707	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3372	1323130708	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3373	1323130709	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3374	1323130710	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3375	1323130711	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3376	1323130712	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3377	1323130713	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3378	1323130714	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3379	1323130715	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3380	1323130716	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3381	1323130717	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3382	1323130718	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3383	1323130719	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3384	1323130720	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3385	1323130721	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3386	1323130722	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3387	1323130723	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3388	1323130724	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3389	1323130725	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3390	1323130726	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3391	1323130727	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3392	1323130728	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3393	1323130729	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3394	1323130730	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3395	1323130731	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3396	1323130732	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3397	1323130733	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3398	1323130734	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3399	1323130735	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3400	1323130736	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3401	1323130737	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3402	1323130738	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3403	1323130739	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3404	1323130740	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3405	1323130741	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3406	1323130742	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3407	1323130743	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3408	1323130744	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3409	1323130745	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3410	1323130746	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3411	1323130747	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3412	1323130748	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3413	1323130749	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3414	1323130750	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3415	1323130751	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3416	1323130752	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3417	1323130753	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3418	1323130754	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3419	1323130755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3420	1323130756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3421	1323130757	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3422	1323130758	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3423	1323130759	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3424	1323130760	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3425	1323130761	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3426	1323130762	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3427	1323130763	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3428	1323130764	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3429	1323130765	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3430	1323130766	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3431	1323130767	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3432	1323130768	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3433	1323130769	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3434	1323130770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3435	1323130771	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3436	1323130772	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3437	1323130773	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3438	1323130774	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3439	1323130775	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3440	1323130776	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3441	1323130777	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3442	1323130778	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3443	1323130779	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3444	1323130782	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3445	1323130783	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3446	1323130784	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3447	1323130785	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3448	1323130786	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3449	1323130787	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3450	1323130788	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3451	1323130789	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3452	1323130790	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3453	1323130791	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3454	1323130792	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3455	1323130793	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3456	1323130794	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3457	1323130795	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3458	1323130796	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3459	1323130797	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3460	1323130798	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3461	1323130799	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3462	1323130800	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3463	1323130801	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3464	1323130802	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3465	1323130803	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3466	1323130804	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3467	1323130805	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3468	1323130806	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3469	1323130807	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3470	1323130808	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3471	1323130809	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3472	1323130810	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3473	1323130811	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3474	1323130812	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3475	1323130813	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3476	1323130814	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3477	1323130815	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3478	1323130816	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3479	1323130817	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3480	1323130818	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3481	1323130819	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3482	1323130820	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3483	1323130821	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3484	1323130822	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3485	1323130823	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3486	1323130824	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3487	1323130825	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3488	1323130826	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3489	1323130827	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3490	1323130828	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3491	1323130829	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3492	1323130830	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3493	1323130831	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3494	1323130832	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3495	1323130833	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3496	1323130834	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3497	1323130835	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3498	1323130836	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3499	1323130837	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3500	1323130838	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3501	1323130839	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3502	1323130840	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3503	1323130841	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3504	1323130843	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3505	1323130844	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3506	1323130845	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3507	1323130846	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3508	1323130847	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3509	1323130848	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3510	1323130849	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3511	1323130850	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3512	1323130851	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3513	1323130852	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3514	1323130853	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3515	1323130854	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3516	1323130855	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3517	1323130856	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3518	1323130857	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3519	1323130858	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3520	1323130859	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3521	1323130860	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3522	1323130861	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3523	1323130862	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3524	1323130864	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3525	1323130865	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3526	1323130866	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3527	1323130867	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3528	1323130868	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3529	1323130869	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3530	1323130870	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3531	1323130871	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3532	1323130872	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3533	1323130873	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3534	1323130874	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3535	1323130875	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3536	1323130876	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3537	1323130877	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3538	1323130878	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3539	1323130879	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3540	1323130880	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3541	1323130881	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3542	1323130882	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3543	1323130883	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3544	1323130884	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3545	1323130885	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3546	1323130886	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3547	1323130887	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3548	1323130888	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3549	1323130889	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3550	1323130890	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3551	1323130890	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3552	1323130891	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3553	1323130892	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3554	1323130893	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3555	1323130894	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3556	1323130895	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3557	1323130896	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3558	1323130897	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3559	1323130898	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3560	1323130899	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3561	1323130900	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3562	1323130901	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3563	1323130902	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3564	1323130903	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3565	1323130904	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3566	1323130905	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3567	1323130906	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3568	1323130907	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3569	1323130908	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3570	1323130909	INE160A16PK9	PUNJAB NATIONAL BANK CD 20FEB25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA
3571	1323130912	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3572	1323130913	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3573	1323130914	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3574	1323130915	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3575	1323130916	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3576	1323130917	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3577	1323130918	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3578	1323130919	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3579	1323130920	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3580	1323130921	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3581	1323130922	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3582	1323130923	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3583	1323130924	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3584	1323130925	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3585	1323130926	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3586	1323130927	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3587	1323130928	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3588	1323130929	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3589	1323130930	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3590	1323130931	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3591	1323130932	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3592	1323130933	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3593	1323130934	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3594	1323130935	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3595	1323130936	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3596	1323130937	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3597	1323130938	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3598	1323130938	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3599	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3600	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3601	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3602	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3603	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3604	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3605	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3606	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3607	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3608	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3609	1323130939	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3610	1323130940	INF277K1A1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3611	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3612	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3613	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3614	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3615	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3616	1323130941	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3617	1323130946	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3618	1323130947	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3619	1323130948	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3620	1323130949	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3621	1323130950	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3622	1323130951	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3623	1323130952	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3624	1323130953	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3625	1323130954	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3626	1323130955	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3627	1323130958	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3628	1323130959	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3629	1323130960	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3630	1323130961	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3631	1323130962	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3632	1323130965	INE957N14IY2	HERO FINCORP LIMITED 365D CP 21NOV25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3633	1323130966	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3634	1323130967	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3635	1323130968	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3636	1323130969	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3637	1323130970	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3638	1323130971	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3639	1323130972	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3640	1323130973	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3641	1323130974	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3642	1323130975	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3643	1323130976	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3644	1323130977	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3645	1323130978	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3646	1323130979	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3647	1323130980	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3648	1323130981	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3649	1323130982	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3650	1323130983	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3651	1323130984	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3652	1323130985	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3653	1323130986	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3654	1323130987	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3655	1323130988	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3656	1323130989	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3657	1323130990	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3658	1323130991	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3659	1323130992	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3660	1323130993	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3661	1323130994	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3662	1323130995	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3663	1323130996	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3664	1323130997	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3665	1323130998	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3666	1323130999	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3667	1323131000	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3668	1323131001	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3669	1323131002	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3670	1323131003	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3671	1323131004	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3672	1323131005	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3673	1323131006	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3674	1323131007	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3675	1323131008	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3676	1323131009	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3677	1323131010	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3678	1323131011	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3679	1323131012	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3680	1323131013	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3681	1323131014	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3682	1323131015	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3683	1323131016	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3684	1323131017	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3685	1323131018	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3686	1323131019	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3687	1323131020	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3688	1323131021	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3689	1323131022	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3690	1323131023	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3691	1323131024	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3692	1323131025	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3693	1323131026	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3694	1323131027	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3695	1323131028	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3696	1323131029	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3697	1323131030	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3698	1323131031	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3699	1323131032	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3700	1323131033	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3701	1323131034	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3702	1323131035	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3703	1323131036	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3704	1323131037	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3705	1323131038	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3706	1323131039	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3707	1323131040	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3708	1323131041	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3709	1323131042	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3710	1323131043	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3711	1323131044	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3712	1323131045	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3713	1323131046	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3714	1323131047	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3715	1323131048	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3716	1323131049	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3717	1323131050	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3718	1323131051	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3719	1323131052	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3720	1323131053	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3721	1323131054	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3722	1323131055	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3723	1323131056	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3724	1323131057	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3725	1323131058	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3726	1323131059	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3727	1323131060	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3728	1323131061	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3729	1323131062	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3730	1323131063	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3731	1323131064	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3732	1323131065	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3733	1323131066	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	21-Nov-24	Credit	Allotment	CA
3734	1323131067	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Nov-24	Credit	Allotment	CA
3735	1323131068	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
3736	1323131069	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3737	1323131070	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3738	1323131071	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3739	1323131072	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3740	1323131073	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3741	1323131074	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3742	1323131075	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3743	1323131076	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3744	1323131077	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3745	1323131078	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3746	1323131079	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3747	1323131080	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3748	1323131081	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3749	1323131082	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3750	1323131083	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3751	1323131084	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3752	1323131085	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3753	1323131086	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3754	1323131087	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3755	1323131088	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3756	1323131089	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3757	1323131090	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3758	1323131091	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3759	1323131092	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3760	1323131093	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3761	1323131094	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3762	1323131095	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3763	1323131096	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3764	1323131097	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3765	1323131098	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3766	1323131099	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3767	1323131100	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3768	1323131101	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3769	1323131102	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3770	1323131103	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3771	1323131104	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3772	1323131105	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3773	1323131106	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3774	1323131107	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3775	1323131108	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3776	1323131109	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3777	1323131110	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3778	1323131111	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3779	1323131112	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3780	1323131113	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3781	1323131114	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3782	1323131115	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3783	1323131116	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3784	1323131117	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3785	1323131119	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3786	1323131120	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3787	1323131121	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3788	1323131122	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3789	1323131123	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3790	1323131124	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3791	1323131125	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3792	1323131126	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3793	1323131127	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3794	1323131128	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3795	1323131129	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3796	1323131130	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPLY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3797	1323131131	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3798	1323131132	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3799	1323131133	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3800	1323131134	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3801	1323131135	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3802	1323131136	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3803	1323131137	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3804	1323131138	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3805	1323131139	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3806	1323131140	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3807	1323131141	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3808	1323131142	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3809	1323131143	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3810	1323131144	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3811	1323131145	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3812	1323131146	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3813	1323131147	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3814	1323131148	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3815	1323131149	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3816	1323131150	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3817	1323131151	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3818	1323131152	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3819	1323131153	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3820	1323131154	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3821	1323131155	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3822	1323131156	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3823	1323131157	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3824	1323131158	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3825	1323131159	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3826	1323131160	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3827	1323131161	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3828	1323131162	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3829	1323131163	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3830	1323131164	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3831	1323131165	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3832	1323131166	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3833	1323131167	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3834	1323131168	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3835	1323131169	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3836	1323131170	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3837	1323131171	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3838	1323131172	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3839	1323131173	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3840	1323131174	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3841	1323131175	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3842	1323131176	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3843	1323131177	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3844	1323131178	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3845	1323131179	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3846	1323131180	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3847	1323131181	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3848	1323131182	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3849	1323131183	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3850	1323131184	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3851	1323131185	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3852	1323131186	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3853	1323131187	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3854	1323131188	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3855	1323131189	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3856	1323131190	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3857	1323131191	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3858	1323131192	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3859	1323131193	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3860	1323131194	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3861	1323131195	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3862	1323131196	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3863	1323131197	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3864	1323131198	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3865	1323131199	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3866	1323131200	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3867	1323131201	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3868	1323131202	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3869	1323131203	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3870	1323131209	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3871	1323131210	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3872	1323131211	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3873	1323131212	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3874	1323131213	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3875	1323131214	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3876	1323131215	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3877	1323131216	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3878	1323131217	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3879	1323131218	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3880	1323131220	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Nov-24	Credit	Allotment	CA
3881	1323131221	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3882	1323131222	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3883	1323131223	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3884	1323131224	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3885	1323131225	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3886	1323131226	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3887	1323131227	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3888	1323131228	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3889	1323131229	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3890	1323131230	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3891	1323131231	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3892	1323131232	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3893	1323131233	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3894	1323131234	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3895	1323131235	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3896	1323131236	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3897	1323131237	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3898	1323131238	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3899	1323131239	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3900	1323131240	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3901	1323131241	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3902	1323131242	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3903	1323131243	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3904	1323131244	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3905	1323131245	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3906	1323131246	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3907	1323131247	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3908	1323131248	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3909	1323131249	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3910	1323131250	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3911	1323131251	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3912	1323131252	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3913	1323131253	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3914	1323131254	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3915	1323131255	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3916	1323131261	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3917	1323131262	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3918	1323131263	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3919	1323131264	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3920	1323131265	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3921	1323131266	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3922	1323131267	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3923	1323131268	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3924	1323131269	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3925	1323131270	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3926	1323131271	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3927	1323131272	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3928	1323131273	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3929	1323131274	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3930	1323131275	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3931	1323131276	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3932	1323131277	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3933	1323131278	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3934	1323131279	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3935	1323131280	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPLAY OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3936	1323131281	INE957N14IIS	HERO FINCORP LIMITED 365D CP 21MAY25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3937	1323131282	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3938	1323131283	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3939	1323131284	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPLAY	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3940	1323131285	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3941	1323131286	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3942	1323131287	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3943	1323131288	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3944	1323131289	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3945	1323131290	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3946	1323131291	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3947	1323131295	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3948	1323131296	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3949	1323131297	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA

3950	1323131298	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3951	1323131299	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3952	1323131300	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3953	1323131301	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3954	1323131302	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3955	1323131303	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3956	1323131304	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3957	1323131305	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3958	1323131306	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3959	1323131307	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3960	1323131308	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3961	1323131309	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3962	1323131315	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3963	1323131316	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3964	1323131317	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3965	1323131318	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3966	1323131319	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3967	1323131320	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3968	1323131321	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3969	1323131322	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3970	1323131323	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3971	1323131324	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3972	1323131325	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3973	1323131326	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3974	1323131327	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3975	1323131328	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3976	1323131329	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3977	1323131330	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3978	1323131331	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3979	1323131338	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3980	1323131339	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3981	1323131340	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3982	1323131341	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3983	1323131342	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3984	1323131354	INE092T16XR3	IDFC FIRST BANK LIMITED CD 20FEB25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA

3985	1323131360	INE092T16XS1	IDFC FIRST BANK LIMITED CD 18NOV25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA
3986	1323131374	INE092T16XT9	IDFC FIRST BANK LIMITED CD 20NOV25	Certificate of Deposit	21-Nov-24	Credit	Allotment	CA
3987	1323131382	INE0SR604027	CUMMINS POWER SOLUTIONS INDIA PRIVATE LIMITED 8.50% PREF 24SP34	Preference Shares	21-Nov-24	Credit	Private Placement	CA
3988	1323131389	INE723X14IX9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 21MAY25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3989	1323131390	INE831R14EJ0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3990	1323131391	INE0X2407029	HAWELIA REALTORS PRIVATE LIMITED SR A 16.50 NCD 30SP29 FVRS50LAC	Debentures	21-Nov-24	Credit	Allotment	CA
3991	1323131392	INE0X2407029	HAWELIA REALTORS PRIVATE LIMITED SR A 16.50 NCD 30SP29 FVRS50LAC	Debentures	21-Nov-24	Credit	Allotment	CA
3992	1323131393	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	21-Nov-24	Credit	Rights Issue	CA
3993	1323131406	INE296A14ZG3	BAJAJ FINANCE LIMITED 365D CP 21NOV25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3994	1323131408	INE296A14ZH1	BAJAJ FINANCE LIMITED 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
3995	1323131418	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3996	1323131419	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3997	1323131420	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Nov-24	Credit	Allotment	CA
3998	1323131452	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	21-Nov-24	Credit	ESOP	CA
3999	1323131463	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	21-Nov-24	Credit	Allotment	CA
4000	1323131464	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	21-Nov-24	Credit	Allotment	CA
4001	1323131471	INE110O14CR3	AXIS SECURITIES LIMITED 303D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
4002	1323131472	INE531F14EW4	NUVAMA WEALTH MANAGEMENT LIMITED 89D CP 18FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
4003	1323131477	INE140A144U7	PIRAMAL ENTERPRISES LIMITED 181D CP 21MAY25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
4004	1323131478	INE233A14V82	GODREJ INDUSTRIES LIMITED 91D CP 20FEB25	Commercial Paper	21-Nov-24	Credit	Allotment	CA
4005	1323131491	INE1B0A15024	SANSAR AUG 2024 VI TRUST EQUITY TRANCHE PTC 30OCT24	Securitised Instruments	21-Nov-24	Credit	Allotment	CA
4006	1323131492	INE1B0A15016	SANSAR AUG 2024 VI TRUST SENIOR TRANCHE PTC 30OCT24	Securitised Instruments	21-Nov-24	Credit	Allotment	CA
4007	1323131493	INE756I14EH2	HDB FINANCIAL SERVICES LIMITED 29D CP 20DEC24	Commercial Paper	21-Nov-24	Credit	Allotment	CA
4008	1323131514	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Nov-24	Credit	Allotment	CA
4009	1323131515	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	21-Nov-24	Credit	Allotment	CA
4010	1323131516	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	21-Nov-24	Credit	Allotment	CA
4011	1323131521	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Nov-24	Credit	Allotment	CA
4012	1323131522	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	21-Nov-24	Credit	Allotment	CA
4013	1323131523	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4014	1323131524	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	21-Nov-24	Credit	Allotment	CA
4015	1323131525	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	21-Nov-24	Credit	Allotment	CA
4016	1323131546	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	21-Nov-24	Credit	Allotment	CA
4017	1323131547	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Nov-24	Credit	Allotment	CA
4018	1323131548	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Nov-24	Credit	Allotment	CA
4019	1323131549	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	21-Nov-24	Credit	Allotment	CA

4020	1323131571	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	21-Nov-24	Credit	Allotment	CA
4021	1323131572	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	21-Nov-24	Credit	Allotment	CA
4022	1323131573	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	21-Nov-24	Credit	Allotment	CA
4023	1323131574	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	21-Nov-24	Credit	Allotment	CA
4024	1323131575	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Nov-24	Credit	Allotment	CA
4025	1323131585	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4026	1323131586	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4027	1323131587	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	21-Nov-24	Credit	Allotment	CA
4028	1323131588	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	21-Nov-24	Credit	Allotment	CA
4029	1323131589	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	21-Nov-24	Credit	Allotment	CA
4030	1323131592	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	21-Nov-24	Credit	Allotment	CA
4031	1323131593	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	21-Nov-24	Credit	Allotment	CA
4032	1323131594	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	21-Nov-24	Credit	Allotment	CA
4033	1323131595	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	21-Nov-24	Credit	Allotment	CA
4034	1323131597	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4035	1323131598	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	21-Nov-24	Credit	Allotment	CA
4036	1323131599	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4037	1323131600	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	21-Nov-24	Credit	Allotment	CA
4038	1323131601	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Nov-24	Credit	Allotment	CA
4039	1323131603	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	21-Nov-24	Credit	Allotment	CA
4040	1323131604	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4041	1323131605	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	21-Nov-24	Credit	Allotment	CA
4042	1323131606	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	21-Nov-24	Credit	Allotment	CA
4043	1323131623	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	21-Nov-24	Credit	Allotment	CA
4044	1323131624	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	21-Nov-24	Credit	Allotment	CA
4045	1323131625	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Nov-24	Credit	Allotment	CA
4046	1323131626	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-Nov-24	Credit	Allotment	CA
4047	1323131627	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	21-Nov-24	Credit	Allotment	CA
4048	1323131629	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Nov-24	Credit	Allotment	CA
4049	1323131630	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	21-Nov-24	Credit	Allotment	CA
4050	1323131631	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	21-Nov-24	Credit	Allotment	CA
4051	1323131632	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	21-Nov-24	Credit	Allotment	CA
4052	1323131633	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Nov-24	Credit	Allotment	CA
4053	1323131635	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	21-Nov-24	Credit	Allotment	CA
4054	1323131636	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	21-Nov-24	Credit	Allotment	CA

4055	1323131637	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	21-Nov-24	Credit	Allotment	CA
4056	1323131638	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Nov-24	Credit	Allotment	CA
4057	1323131639	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	21-Nov-24	Credit	Allotment	CA
4058	1323131646	INE0QPI01017	SUDEEP PHARMA PRIVATE LIMITED EQ	Equity Shares	21-Nov-24	Credit	Bonus Issue	CA
4059	1323131662	INE103001017	ANNU PROJECTS PRIVATE LIMITED EQ	Equity Shares	21-Nov-24	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**