Circular No.: NSDL/PS/2024/2982 Date: November 29, 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	1000716851	INE020B07EI0	RURAL ELECTRIFICATION CORPORATION LIMITED 6.25 BD 31MY12 FVRS10000	Bonds	28-Nov-24	Debit	Redemption	ACA
2	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
3	1001068349	IN9675C01015	CIGNITI TECHNOLOGIES LIMITED EQ PP RS. 2.5/-	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
6	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
8	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
9	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	28-Nov-24	Debit	Redemption	ACA
10	1030841759	INE445A01019	ATLAS COPCO (INDIA) PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
12	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
14	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
15	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	28-Nov-24	Debit	Redemption	ACA
16	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	28-Nov-24	Debit	Redemption	ACA
17	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
18	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
19	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
21	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
22	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
25	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	28-Nov-24	Debit	Redemption	ACA
26	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
28	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
29	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA

30	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	28-Nov-24	Debit	Redemption	ACA
31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
33	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
34	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
35	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Nov-24	Debit	Redemption	ACA
36	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
37	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
38	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Nov-24	Debit	Capital Reduction	ACA
39	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
40	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	28-Nov-24	Debit	Redemption	ACA
41	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
42	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
43	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Nov-24	Debit	Scheme of Amalgamation	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
45	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
46	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
47	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
48	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
49	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Nov-24	Debit	Extinguishment	ACA
50	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Nov-24	Debit	Forfeiture of securities	ACA
51	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	28-Nov-24	Debit	Forfeiture of securities	ACA
52	1317449594	INE909H08410	TMF HOLDINGS LIMITED SR B BR NCD 18NV24 FVRS10LAC	Debentures	28-Nov-24	Debit	Redemption	ACA
53	1325198828	INE185Q01017	LUMINO INDUSTRIES LIMITED EQ	Equity Shares	28-Nov-24	Debit	Sub-Division	ACA
54	1325198828	INE185Q01025	LUMINO INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	28-Nov-24	Credit	Sub-Division	ACA
55	1325199974	INE805V01010	GENEXT STUDENTS PRIVATE LIMITED EQ ORDINARY	Equity Shares	28-Nov-24	Debit	Scheme of Amalgamation	ACA
56	1325200162	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	ACA
57	1325200162	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
58	1325200164	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
59	1325200164	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
60	1325200165	INE016A01026	DABUR INDIA LIMITED EQ F.V. RE.1	Equity Shares	28-Nov-24	Credit	ESOP	ACA
61	1325200165	IN8016A01017	DABUR INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
62	1325200166	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
63	1325200166	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
64	1325200176	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	ACA

65	1325200176	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
66	1325200182	INE082A01010	KOPRAN LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	ACA
67	1325200182	IN8082A01019	KOPRAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
68	1325200183	INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
69	1325200183	IN8690A01027	TTK PRESTIGE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
70	1325200184	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
71	1325200184	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
72	1325200191	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
73	1325200191	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
74	1325200192	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	ACA
75	1325200192	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
76	1325200194	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
77	1325200194	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
78	1325200196	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
79	1325200196	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	28-Nov-24	Credit	ESOP	ACA
80	1325200199	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Nov-24	Credit	ESOP	ACA
81	1325200199	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	ESOP	ACA
82	1325200205	INE099S01016	IGC INDUSTRIES LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	ACA
83	1325200205	IN8099S01015	IGC INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Debit	Rights Issue	ACA
84	1325200437	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	28-Nov-24	Debit	Redemption	ACA
85	1325200437	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	ACA
86	1325200595	INE915D07P24	CITICORP FINANCE (INDIA) LIMITED TR 1 BR NCD 28NV29 FVRS10LAC	Debentures	28-Nov-24	Debit	Redemption	ACA
87	1325200632	INE209M01022	JINDAL INDIA POWERTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Nov-24	Credit	Conversion of preference shares into equity shares	ACA
88	1325200632	INE209M03028	JINDAL INDIA POWERTECH LIMITED SERIES III PREF 23AG25	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
89	1325200632	INE209M03036	JINDAL INDIA POWERTECH LIMITED SERIES IV PREF 21SP25	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
90	1325200632	INE209M03069	JINDAL INDIA POWERTECH LIMITED SERIES VI PREF 26OT25	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
91	1325200632	INE209M03051	JINDAL INDIA POWERTECH LIMITED SERIES VII PREF 11NV25	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
92	1325200632	INE209M03044	JINDAL INDIA POWERTECH LIMITED SERIES VIII PREF 10DC25	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
93	1325200646	INE172A01027	CASTROL INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Nov-24	Credit	Bonus Issue	ACA
94	1325200646	IN8172A01026	CASTROL INDIA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	28-Nov-24	Debit	Bonus Issue	ACA
95	1325200718	INE027214662	BOBCARD LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
96	1325200729	INE211H14757	SHAREKHAN LIMITED 352D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA

97	1325200730	INE860H143T2	ADITYA BIRLA FINANCE LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
98	1325200736	INE704I14HX2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
99	1325200744	INE865C14LZ1	ADITYA BIRLA MONEY LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
100	1325200748	INE414G14TN8	MUTHOOT FINANCE LIMITED 170D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
101	1325200749	INE976I14OO1	TATA CAPITAL LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
102	1325200750	INE403G14RW6	STANDARD CHARTERED CAPITAL LIMITED 334D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
103	1325200751	INE371K14CI8	TATA REALTY AND INFRASTRUCTURE LIMITED 75D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
104	1325200752	INE824H14PZ8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
105	1325200753	INE896L14DT7	INDOSTAR CAPITAL FINANCE LIMITED 168D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
106	1325200755	INE233A14R62	GODREJ INDUSTRIES LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
107	1325200756	INE657N14UP1	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 92D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
108	1325200757	INE018A14LB2	LARSEN AND TOUBRO LIMITED 91D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
109	1325200759	INE957N14IL9	HERO FINCORP LIMITED 156D CP 27NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
110	1325200761	INE498L14CW8	L&T FINANCE LIMITED 12D CP 26NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
111	1325200762	INE790I14FD7	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 26NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
112	1325200763	INE047A14974	GRASIM INDUSTRIES LTD 90D CP 26NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
113	1325200765	INE929O14CK1	RELIANCE RETAIL VENTURES LIMITED 91D CP 26NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
114	1325200766	INE823G14AH2	J. K. CEMENT LIMITED. 89D CP 26NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
115	1325200767	INE929O14CJ3	RELIANCE RETAIL VENTURES LIMITED 91D CP 25NOV24	Commercial Paper	28-Nov-24	Debit	Redemption	ACA
116	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	28-Nov-24	Debit	Redemption	ACA
117	1325195880	INE0DEB01014	PIDILITE VENTURES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
118	1325195882	INE0J1H03026	PATHKIND DIAGNOSTICS PRIVATE LIMITED 0.0001% PREF 27OT44	Preference Shares	28-Nov-24	Credit	Private Placement	CA
119	1325195883	INE13V701016	COSMIC PV POWER PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA
120	1325195900	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	28-Nov-24	Debit	ESOP	CA
121	1325195901	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	28-Nov-24	Debit	ESOP	CA
122	1325195901	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	28-Nov-24	Credit	ESOP	CA
123	1325195933	INE03BX07044	FLASH CAPITAL PRIVATE LIMITED SR 1 NCD 27OT28 FVRS10LAC	Debentures	28-Nov-24	Credit	Allotment	CA
124	1325195934	INE02G101037	SESA CARE PRIVATE LIMITED EQ CLASS B	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
125	1325195937	INE02EE13014	INTEGRATED PERSONNEL SERVICES LIMITED WARRANTS 28FB25	Warrants	28-Nov-24	Credit	Allotment	CA
126	1325195938	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA
127	1325195962	IN8344T01013	BELLA CASA FASHION & RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
128	1325195962	INE344T20014	BELLA CASA FASHION & RETAIL LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Nov-24	Debit	Rights Issue	CA
129	1325195987	INE077Z01017	NAVI AMC LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
130	1325195992	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
131	1325195993	INE0PO201010	MATRIX GAS AND RENEWABLES LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA

132	1325195995	INE17EY01015	NANOVACE TECHNOLOGIES LIMITED EQ	Equity Shares	28-Nov-24	Credit	Preferential Allotment	CA
133	1325196020	INE672K13012	CIL NOVA PETROCHEMICALS LIMITED WARRANTS 14AP26	Warrants	28-Nov-24	Credit	Allotment	CA
134	1325196026	INE0ZRO01012	ARCSHIIP INNOVATIONS LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA
135	1325196027	INE649C13090	ROSE MERC LIMITED WARRANTS 09NV25	Warrants	28-Nov-24	Credit	Allotment	CA
136	1325196028	INE11LN03012	RELIANCE LIFE SCIENCES NASHIK PRIVATE LIMITED 8% PREF 29MR42	Preference Shares	28-Nov-24	Credit	Rights Issue	CA
137	1325196032	INE194603010	AV FINANCIAL EXPERTS NETWORK PRIVATE LIMITED 0.01% SERIES SEED PREF 17NV44	Preference Shares	28-Nov-24	Credit	Private Placement	CA
138	1325196043	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	28-Nov-24	Debit	Transfer of Securities held under suspended ISIN	CA
139	1325196046	INE0OOQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	CA
140	1325196050	INE0S7107012	INFINITYFLO PRIVATE LIMITED 12 LOA 10JN27 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	CA
141	1325196051	INE0OOQ07338	TRUE CREDITS PRIVATE LIMITED 10 NCD 09NV25 FVRS10000	Debentures	28-Nov-24	Credit	Allotment	CA
142	1325196052	INE053F07EO0	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31OT29 FVRS10000	Bonds	28-Nov-24	Credit	Allotment	CA
143	1325196053	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
144	1325196056	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	CA
145	1325196056	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	28-Nov-24	Debit	ESOP	CA
146	1325196071	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Nov-24	Debit	ESOP	CA
147	1325196083	INE0ZGJ01015	GENOME VALLEY BIOTECH PARKS AND INCUBATORS PR EQ	Equity Shares	28-Nov-24	Credit	Conversion of preference shares into equity shares	CA
148	1325196086	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Nov-24	Credit	ESOP	CA
149	1325196086	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Nov-24	Debit	ESOP	CA
150	1325196101	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
151	1325196109	INE0TVG01013	R.K. STEEL MANUFACTURING COMPANY LIMITED EQ	Equity Shares	28-Nov-24	Credit	Bonus Issue	CA
152	1325196190	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
153	1325197245	IN90L2J01011	ZAST LOGISOLUTIONS PRIVATE LIMITED EQ PP RE 1/-	Equity Shares	28-Nov-24	Credit	Conversion of preference shares into equity shares	CA
154	1325197245	IN90L2J03017	ZAST LOGISOLUTIONS PRIVATE LIMITED PREF PARTLY PAID 12MY26	Preference Shares	28-Nov-24	Debit	Conversion of preference shares into equity shares	CA
155	1325198598	INE0J2T01015	FALCON AUTOTECH PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	CA
156	1325198599	INE05GW01027	INTECH ORGANICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Nov-24	Credit	Bonus Issue	CA
157	1325198600	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	28-Nov-24	Debit	ESOP	CA
158	1325198601	INE0T6Y01014	IBOARD INDIA LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
159	1325198602	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	CA
160	1325198602	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	28-Nov-24	Debit	ESOP	CA
161	1325198604	INE0MVT08016	PIRAMAL PHARMA II PRIVATE LIMITED OCD 23OT34 FVRS10	Debentures	28-Nov-24	Credit	Allotment	CA
162	1325198625	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
163	1325198626	INE0MP201012	HUOBAN ENERGY 5 PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
164	1325198628	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA

165	1325198629	INE0MKQ03032	TELLURIC FOODS LIMITED 0.001% PREF 24SP27	Preference Shares	28-Nov-24	Credit	Preferential Allotment	CA
166	1325198634	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	Conversion of warrants into equity shares.	CA
167	1325198634	INE06IR13018	OSIA HYPER RETAIL LIMITED WARRANTS 26NV24	Warrants	28-Nov-24	Debit	Conversion of warrants into equity shares.	CA
168	1325198635	INE0N2S03041	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 15SP27	Preference Shares	28-Nov-24	Credit	Preferential Allotment	CA
169	1325198636	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
170	1325198637	INE0SRG01013	SMARTERHOMES TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
171	1325198639	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	ESOP	CA
172	1325198640	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	Preferential Allotment	CA
173	1325198640	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	Preferential Allotment	CA
174	1325198655	INE104101014	N R VANDANA TEX INDUSTRIES LIMITED EQ	Equity Shares	28-Nov-24	Credit	Bonus Issue	CA
175	1325198660	INE0VXI08016	TECHNOCRAFTS ELECTRIC PRIVATE LIMITED CCD 24DC24 FVRS3825	Debentures	28-Nov-24	Credit	Allotment	CA
176	1325198666	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
177	1325198672	INE0TWG01011	POONAWALLA FINANCE PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
178	1325198682	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	28-Nov-24	Credit	Initial Public Offer	CA
179	1325198687	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	Conversion of warrants into equity shares.	CA
180	1325198687	INE161L13014	VIKAS LIFECARE LIMITED WARRANTS 01SP25	Warrants	28-Nov-24	Debit	Conversion of warrants into equity shares.	CA
181	1325198689	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
182	1325198693	INE073G13029	ASSOCIATED ALCOHOLS & BREWERIES LTD. WARRANTS 06AP26	Warrants	28-Nov-24	Credit	Allotment	CA
183	1325198697	INE354D13012	SIMRAN FARMS LIMITED WARRANTS 26AP26	Warrants	28-Nov-24	Credit	Allotment	CA
184	1325198698	INE1BDK01019	SUNSURE SOLARPARK TWENTY PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA
185	1325198699	INE1B3D01014	SUNSURE SOLARPARK SEVENTEEN PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Private Placement	CA
186	1325198708	INE16X601013	AVIGROUND FACILITIES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
187	1325198713	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
188	1325198741	INF0VS422108	REAL TIME ANGEL FUND RTAF GSF Beautywise ICL A - Restricted Trans	Alternative Investment Fund	28-Nov-24	Credit	Conversion of SOA into Unit	CA
189	1325198753	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
190	1325198754	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
191	1325198755	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
192	1325198758	INE906D13019	CITADEL REALTY AND DEVELOPERS LIMITED WARRANTS 05AP26	Warrants	28-Nov-24	Credit	Allotment	CA
193	1325198763	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
194	1325198764	INE0YI201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
195	1325198765	IN8045J01025	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
196	1325198772	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Nov-24	Credit	Conversion of debentures into equity shares	CA
197	1325198782	INE0KS101013	HOUSE OF MASABA LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
198	1325198794	INE0YNU01011	LOVR INSTITUTE OF MEDICAL SCIENCES PRIVATE LI EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA

199	1325198824	INE0LWX01013	AMPLUS EON PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
200	1325198826	IN80N6V01017	AMBO AGRITEC LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	Conversion of warrants into equity shares.	CA
201	1325198826	INE0N6V13011	AMBO AGRITEC LIMITED WARRANTS 20DC25	Warrants	28-Nov-24	Debit	Conversion of warrants into equity shares.	CA
202	1325198857	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	Conversion of warrants into equity shares.	CA
203	1325198857	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	Conversion of warrants into equity shares.	CA
204	1325198857	INE445C13028	XPRO INDIA LIMITED WARRANTS 28JL25	Warrants	28-Nov-24	Debit	Conversion of warrants into equity shares.	CA
205	1325198868	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	28-Nov-24	Debit	Partial Redemption	CA
206	1325198869	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	28-Nov-24	Debit	Partial Redemption	CA
207	1325198870	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
208	1325198872	INF0RSK224S2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DZW - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
209	1325198873	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
210	1325198874	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
211	1325198875	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
212	1325198876	INF0RSKG2AM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYT - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
213	1325198877	INF0RSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZC - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
214	1325198878	INF0RSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZD - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
215	1325198879	INF0RSKG2AX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FZF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
216	1325198880	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
217	1325198881	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
218	1325198882	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
219	1325198883	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
220	1325198884	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
221	1325198885	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
222	1325198886	INF0RSKG2R27	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGM - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
223	1325198887	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
224	1325198888	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
225	1325198889	INF0RSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
226	1325198890	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
227	1325198891	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
228	1325198892	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
229	1325198893	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
230	1325198894	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

231	1325198895	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
232	1325198896	INF0RSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
233	1325198897	INF0RSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
234	1325198898	INF0RSKG2YH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAV - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
235	1325198899	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
236	1325198900	INF0RSKG2YP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAX - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
237	1325198901	INF0RSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBG - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
238	1325198902	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
239	1325198903	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
240	1325198904	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
241	1325198905	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
242	1325198906	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
243	1325198907	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
244	1325198908	INF0RSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
245	1325198909	INF0RSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
246	1325198910	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
247	1325198911	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
248	1325198912	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
249	1325198913	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
250	1325198914	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
251	1325198915	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
252	1325198916	INF0RSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFN - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
253	1325198917	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
254	1325198918	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
255	1325198919	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
256	1325198920	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
257	1325198921	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
258	1325198922	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
259	1325198923	INF0RSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
260	1325198924	INF0RSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
261	1325198925	INF0RSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIY - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
262	1325198926	INF0RSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

263	1325198927	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
264	1325198928	INF0RSKG22I0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOM - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
265	1325198929	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
266	1325198930	INF0RSKG23B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKS - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
267	1325198931	INF0RSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
268	1325198932	INF0RSKG24F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A1-IKF - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
269	1325198933	INF0RSKG24J4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOS - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
270	1325198934	INF0RSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
271	1325198935	INF0RSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
272	1325198936	INF0RSKG25J1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOT - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
273	1325198937	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
274	1325198938	INF0RSKG26I1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOD - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
275	1325198939	INF0RSKG27A6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILT - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
276	1325198940	INF0RSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
277	1325198941	INF0RSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
278	1325198942	INF0RSKG27J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOV - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
279	1325198943	INF0RSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
280	1325198944	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
281	1325198945	INF0RSKG28I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOA - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
282	1325198946	INF0RSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
283	1325198947	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
284	1325198948	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
285	1325198949	INF0RSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
286	1325198950	INF0RSKG29I5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOJ - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
287	1325198951	INF0RSKG2037	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ETZ - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
288	1325198953	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
289	1325198954	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
290	1325198955	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
291	1325198956	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
292	1325198957	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
293	1325198958	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

294	1325198959	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDZ - Restricted Transfe	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
295	1325198960	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
296	1325198961	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
297	1325198962	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
298	1325198963	INF0RSKG2F54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HER - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
299	1325198964	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
300	1325198965	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
301	1325198966	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
302	1325198967	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
303	1325198969	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
304	1325198970	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
305	1325198971	INF0RSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
306	1325198972	INF0RSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
307	1325198973	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
308	1325198974	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
309	1325198975	INF0RSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
310	1325198976	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
311	1325198977	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
312	1325198978	INF0RSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
313	1325198979	INF0RSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
314	1325198980	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
315	1325198981	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
316	1325198982	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
317	1325198983	INF0RSKG2K99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEL - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
318	1325198984	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
319	1325198985	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
320	1325198986	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
321	1325198987	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
322	1325198988	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
323	1325198989	INF0RSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
324	1325198990	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

325	1325198991	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
326	1325198992	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
327	1325198993	INF0RSKG2O61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFV - Restricted Transferab	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
328	1325198994	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
329	1325198995	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
330	1325198996	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
331	1325198997	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
332	1325198998	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
333	1325199000	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
334	1325199001	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
335	1325199002	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
336	1325199003	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
337	1325199004	INF0RSKG2S00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGX CL DA3 - Restricted Transferabil	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
338	1325199005	INF0RSKG2S34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHL CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
339	1325199006	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
340	1325199007	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
341	1325199008	INF0RSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
342	1325199009	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
343	1325199010	INF0RSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
344	1325199011	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
345	1325199012	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
346	1325199013	INF0RSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
347	1325199014	INF0RSKG2U89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHY - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
348	1325199015	INF0RSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
349	1325199016	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
350	1325199017	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
351	1325199018	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
352	1325199019	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
353	1325199020	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
354	1325199021	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
355	1325199022	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
356	1325199023	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

357	1325199024	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
358	1325199025	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
359	1325199026	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
360	1325199027	INF0RSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
361	1325199028	INF0RSKG2ZI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBJ - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
362	1325199029	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
363	1325199030	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
364	1325199031	INF0RSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBR - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
365	1325199032	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
366	1325199033	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
367	1325199034	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
368	1325199035	INF0RSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
369	1325199036	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
370	1325199037	INF0RSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferabilit	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
371	1325199038	INF0RSKG21A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKA - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
372	1325199039	INF0RSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
373	1325199042	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
374	1325199043	INE11QK01011	AVISERVE FACILITIES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
375	1325199046	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Nov-24	Credit	Preferential Allotment	CA
376	1325199046	IN8046M01035	MIDLAND POLYMERS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	28-Nov-24	Debit	Preferential Allotment	CA
377	1325199047	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Nov-24	Credit	Capital Reduction	CA
378	1325199047	IN8046M01035	MIDLAND POLYMERS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	28-Nov-24	Debit	Capital Reduction	CA
379	1325199447	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
380	1325199473	INE0J5H01013	DYNALOG (INDIA) LIMITED EQ	Equity Shares	28-Nov-24	Credit	Conversion of preference shares into equity shares	CA
381	1325199526	INE03C901017	FRIENDS CAPITAL SERVICES LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
382	1325199528	INE0XYJ01013	NATUREDGE BEVERAGES PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Preferential Allotment	CA
383	1325199531	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
384	1325199532	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
385	1325199533	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
386	1325199534	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
387	1325199535	INF0ROG22496	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A15 - Restricte	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
388	1325199536	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	28-Nov-24	Credit	Allotment	CA

389	1325199537	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
390	1325199539	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
391	1325199540	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
392	1325199541	IN8142Q01017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
393	1325199542	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
394	1325199655	INE0QBY08019	KUTCH SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	28-Nov-24	Credit	Allotment	CA
395	1325199964	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
396	1325199967	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
397	1325199969	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
398	1325199973	INE719R08016	NIVAL DEVELOPERS PRIVATE LIMITED 0.01 CCD 19NV29 FVRS10	Debentures	28-Nov-24	Credit	Allotment	CA
399	1325199976	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	CA
400	1325199988	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
401	1325200171	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Nov-24	Debit	Partial Redemption	CA
402	1325200172	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Nov-24	Credit	Allotment	CA
403	1325200177	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
404	1325200178	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
405	1325200179	INF0REZ22034	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B3 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
406	1325200180	INF0REZ22042	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B4 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
407	1325200225	INF0TZS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
408	1325200594	INE0W0W01016	ZOHO COMMUNICATIONS PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
409	1325200611	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Nov-24	Credit	ESOP	CA
410	1325200613	INE0W2O01019	IVIK SECURITIES (IFSC) PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Rights Issue	CA
411	1325200614	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
412	1325200615	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
413	1325200618	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
414	1325200619	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
415	1325200620	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
416	1325200621	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
417	1325200622	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
418	1325200624	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
419	1325200625	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
420	1325200626	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
421	1325200627	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A I - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
422	1325200628	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

423	1325200629	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
424	1325200630	INE708W08035	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT OCD 11JN53 FVRS10	Debentures	28-Nov-24	Debit	Redemption	CA
425	1325200630	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT EQ	Equity Shares	28-Nov-24	Credit	Conversion of debentures into equity shares	CA
426	1325200665	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
427	1325200666	INF0RSKG2LL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DLO - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
428	1325200667	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
429	1325200668	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
430	1325200669	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
431	1325200670	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
432	1325200671	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
433	1325200672	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
434	1325200673	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
435	1325200675	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
436	1325200688	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
437	1325200689	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
438	1325200690	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
439	1325200691	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Trans	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
440	1325200692	INF0QVY22223	INDIA - AHEAD VENTURE TRUST CL D - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
441	1325200693	INF0QVY22231	INDIA - AHEAD VENTURE TRUST CL E - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
442	1325200694	INF0QVY22249	INDIA - AHEAD VENTURE TRUST CL F - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
443	1325200695	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restric	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
444	1325200696	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
445	1325200697	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
446	1325200698	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
447	1325200699	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
448	1325200700	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
449	1325200701	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
450	1325200702	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
451	1325200703	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
452	1325200704	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
453	1325200705	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
454	1325200706	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
455	1325200707	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA

456	1325200708	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
457	1325200709	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
458	1325200710	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
459	1325200711	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
460	1325200712	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
461	1325200713	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
462	1325200714	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
463	1325200715	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
464	1325200716	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
465	1325200717	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
466	1325200719	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
467	1325200720	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
468	1325200721	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
469	1325200722	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
470	1325200723	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
471	1325200724	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
472	1325200725	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
473	1325200726	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
474	1325200727	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
475	1325200728	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricte	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
476	1325200731	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
477	1325200732	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricte	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
478	1325200733	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricte	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
479	1325200734	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
480	1325200735	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
481	1325200737	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
482	1325200738	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Tran	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
483	1325200739	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
484	1325200740	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
485	1325200741	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
486	1325200742	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
487	1325200743	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
488	1325200745	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Trans	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
489	1325200747	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA

490	1325200768	INF0SDI22CP8	NIPPON INDIA AIF TRUST NICO 1CL B1-ELS - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
491	1325200769	INF0SDI22CQ6	NIPPON INDIA AIF TRUST NICO 1CL DB1-ELT - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
492	1325200770	INF0SDI22CR4	NIPPON INDIA AIF TRUST NICO 1CL DB1-ELU - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
493	1325200773	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
494	1325200774	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
495	1325200775	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
496	1325200776	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
497	1325200777	INF0RKT22018	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL A	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
498	1325200778	INF0RKT22026	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL B	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
499	1325200779	INF0RKT22034	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL C	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
500	1325200780	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
501	1325200782	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
502	1325200783	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Tra	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
503	1325200784	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
504	1325200785	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
505	1325200786	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
506	1325200787	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Credit	Allotment	CA
507	1325200790	INF0RR322016	TRUE NORTH FUND V LLP CLASS A - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
508	1325200791	INF0RR322024	TRUE NORTH FUND V LLP CLASS B - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
509	1325200792	INF0RR322032	TRUE NORTH FUND V LLP CLASS C - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
510	1325200793	INF0RR322040	TRUE NORTH FUND V LLP CLASS D - Restricted Transferability	Alternative Investment Fund	28-Nov-24	Debit	Partial Redemption	CA
511	1325200798	INE17GV01016	PATIL AUTOMATION PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Bonus Issue	CA
512	1325195453	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
513	1325195454	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
514	1325195455	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
515	1325195456	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
516	1325195457	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
517	1325195458	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
518	1325195459	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
519	1325195460	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
520	1325195461	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
521	1325195462	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
522	1325195463	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
523	1325195464	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
524	1325195465	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

525	1325195466	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
526	1325195467	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
527	1325195468	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
528	1325195469	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
529	1325195470	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
530	1325195471	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
531	1325195472	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
532	1325195473	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
533	1325195474	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
534	1325195475	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
535	1325195476	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
536	1325195477	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
537	1325195478	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
538	1325195479	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
539	1325195480	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
540	1325195481	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
541	1325195482	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
542	1325195483	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
543	1325195484	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
544	1325195485	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
545	1325195486	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
546	1325195487	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
547	1325195488	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
548	1325195489	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-Nov-24	Debit	Partial Redemption	CA
549	1325195490	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
550	1325195491	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
551	1325195492	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
552	1325195493	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
553	1325195494	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
554	1325195495	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
555	1325195496	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
556	1325195497	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
557	1325195498	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
558	1325195499	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
559	1325195500	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

560	1325195501	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
561	1325195502	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
562	1325195503	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
563	1325195504	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
564	1325195505	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
565	1325195506	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
566	1325195507	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
567	1325195508	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
568	1325195509	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
569	1325195510	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
570	1325195511	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
571	1325195512	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
572	1325195513	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
573	1325195514	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
574	1325195515	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
575	1325195516	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
576	1325195517	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
577	1325195518	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
578	1325195519	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
579	1325195520	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
580	1325195521	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
581	1325195522	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
582	1325195523	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
583	1325195524	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
584	1325195525	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
585	1325195526	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
586	1325195527	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
587	1325195528	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
588	1325195529	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
589	1325195530	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
590	1325195531	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
591	1325195532	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
592	1325195533	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
593	1325195534	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
594	1325195535	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

595	1325195536	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
596	1325195537	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
597	1325195538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
598	1325195539	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
599	1325195540	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
600	1325195541	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
601	1325195542	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
602	1325195543	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
603	1325195544	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
604	1325195545	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
605	1325195546	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
606	1325195547	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
607	1325195548	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
608	1325195549	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
609	1325195550	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
610	1325195551	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
611	1325195552	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
612	1325195553	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
613	1325195554	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
614	1325195555	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
615	1325195556	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
616	1325195557	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
617	1325195558	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
618	1325195559	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
619	1325195560	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
620	1325195561	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
621	1325195562	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
622	1325195563	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
623	1325195564	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
624	1325195565	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
625	1325195566	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
626	1325195567	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
627	1325195568	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
628	1325195569	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
629	1325195570	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

630	1325195571	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
631	1325195572	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
632	1325195573	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
633	1325195574	INF204K01A33	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECTIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
634	1325195575	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
635	1325195576	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
636	1325195577	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
637	1325195578	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
638	1325195579	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
639	1325195580	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
640	1325195581	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
641	1325195582	INF204K01CP2	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
642	1325195583	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
643	1325195584	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
644	1325195585	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
645	1325195586	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
646	1325195587	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
647	1325195588	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
648	1325195589	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
649	1325195590	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
650	1325195591	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
651	1325195592	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
652	1325195593	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
653	1325195594	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
654	1325195595	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
655	1325195596	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
656	1325195597	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
657	1325195598	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
658	1325195599	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
659	1325195600	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
660	1325195601	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
661	1325195602	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
662	1325195603	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
663	1325195604	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
664	1325195605	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

665	1325195606	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
666	1325195607	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
667	1325195608	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
668	1325195609	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
669	1325195610	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
670	1325195611	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
671	1325195612	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
672	1325195613	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
673	1325195614	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
674	1325195615	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
675	1325195616	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
676	1325195617	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
677	1325195618	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
678	1325195619	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
679	1325195620	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
680	1325195621	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
681	1325195622	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
682	1325195623	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
683	1325195624	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
684	1325195625	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
685	1325195626	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
686	1325195627	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
687	1325195628	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
688	1325195629	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
689	1325195630	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
690	1325195631	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
691	1325195632	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
692	1325195633	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
693	1325195634	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
694	1325195635	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
695	1325195636	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
696	1325195637	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
697	1325195638	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
698	1325195639	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
699	1325195640	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

700	1325195641	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
701	1325195642	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
702	1325195643	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
703	1325195644	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
704	1325195645	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
705	1325195646	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
706	1325195647	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
707	1325195648	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
708	1325195649	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
709	1325195650	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
710	1325195651	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
711	1325195652	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
712	1325195653	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
713	1325195654	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
714	1325195655	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
715	1325195656	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
716	1325195657	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
717	1325195658	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
718	1325195659	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
719	1325195660	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
720	1325195661	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
721	1325195662	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
722	1325195663	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
723	1325195664	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
724	1325195665	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
725	1325195666	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
726	1325195667	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
727	1325195668	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
728	1325195669	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
729	1325195670	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
730	1325195671	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
731	1325195672	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
732	1325195673	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
733	1325195674	INF846K01V32	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
734	1325195675	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

735	1325195676	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
736	1325195677	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
737	1325195678	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
738	1325195679	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
739	1325195680	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
740	1325195681	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
741	1325195682	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
742	1325195683	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
743	1325195684	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
744	1325195685	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
745	1325195686	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
746	1325195687	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
747	1325195690	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
748	1325195691	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
749	1325195692	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
750	1325195693	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
751	1325195694	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
752	1325195695	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
753	1325195696	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
754	1325195697	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
755	1325195698	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
756	1325195699	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
757	1325195700	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
758	1325195701	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
759	1325195702	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
760	1325195703	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
761	1325195704	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
762	1325195705	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
763	1325195706	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
764	1325195707	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
765	1325195708	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
766	1325195709	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
767	1325195710	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
768	1325195711	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
769	1325195712	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

770	1325195713	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
771	1325195714	INF205K01KT4	INVESCO MUTUAL FUND IND BNKG&PSU FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
772	1325195715	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
773	1325195716	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
774	1325195717	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
775	1325195718	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
776	1325195719	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
777	1325195720	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
778	1325195721	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
779	1325195722	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
780	1325195723	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
781	1325195724	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
782	1325195725	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
783	1325195726	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
784	1325195727	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
785	1325195728	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
786	1325195729	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
787	1325195730	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
788	1325195731	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
789	1325195732	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
790	1325195733	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
791	1325195734	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
792	1325195735	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
793	1325195736	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
794	1325195737	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
795	1325195738	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
796	1325195739	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
797	1325195740	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
798	1325195741	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
799	1325195742	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
800	1325195743	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
801	1325195744	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
802	1325195745	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
803	1325195746	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
804	1325195747	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

805	1325195748	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
806	1325195749	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
807	1325195750	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
808	1325195751	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
809	1325195752	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
810	1325195753	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
811	1325195754	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
812	1325195755	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
813	1325195756	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
814	1325195757	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
815	1325195758	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
816	1325195759	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
817	1325195760	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
818	1325195761	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
819	1325195762	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
820	1325195763	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
821	1325195764	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
822	1325195765	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
823	1325195766	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
824	1325195767	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
825	1325195768	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
826	1325195769	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
827	1325195770	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
828	1325195771	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
829	1325195772	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
830	1325195773	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
831	1325195774	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
832	1325195775	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
833	1325195776	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
834	1325195777	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
835	1325195778	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
836	1325195779	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
837	1325195780	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
838	1325195781	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
839	1325195782	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

840	1325195783	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
841	1325195784	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
842	1325195785	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
843	1325195786	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
844	1325195787	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
845	1325195788	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
846	1325195789	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
847	1325195790	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
848	1325195791	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
849	1325195792	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
850	1325195793	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
851	1325195794	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
852	1325195795	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
853	1325195796	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
854	1325195797	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
855	1325195798	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
856	1325195799	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
857	1325195800	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
858	1325195801	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
859	1325195802	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
860	1325195803	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
861	1325195804	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
862	1325195805	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
863	1325195806	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
864	1325195807	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
865	1325195808	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
866	1325195809	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
867	1325195810	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
868	1325195811	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
869	1325195812	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
870	1325195813	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
871	1325195814	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
872	1325195815	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
873	1325195816	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
874	1325195817	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

875	1325195818	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
876	1325195819	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
877	1325195820	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
878	1325195821	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
879	1325195822	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
880	1325195823	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
881	1325195824	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
882	1325195825	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
883	1325195826	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
884	1325195827	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
885	1325195828	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
886	1325195829	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
887	1325195830	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
888	1325195831	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
889	1325195832	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
890	1325195833	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
891	1325195834	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
892	1325195836	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
893	1325195837	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
894	1325195838	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
895	1325195839	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
896	1325195840	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
897	1325195841	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
898	1325195842	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
899	1325195843	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
900	1325195844	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
901	1325195845	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
902	1325195846	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
903	1325195847	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
904	1325195848	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
905	1325195849	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
906	1325195850	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
907	1325195851	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
908	1325195852	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
909	1325195853	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

910	1325195854	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
911	1325195855	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
912	1325195856	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
913	1325195857	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
914	1325195858	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
915	1325195859	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
916	1325195860	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
917	1325195861	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
918	1325195862	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
919	1325195863	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
920	1325195864	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
921	1325195865	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
922	1325195866	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
923	1325195867	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
924	1325195868	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
925	1325195869	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
926	1325195870	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
927	1325195871	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
928	1325195872	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
929	1325195873	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
930	1325195874	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
931	1325195875	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
932	1325195876	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
933	1325195877	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
934	1325195925	INE692A16HY9	UNION BANK OF INDIA CD 26NOV25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
935	1325195926	INE692A16GY1	UNION BANK OF INDIA CD 25FEB25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
936	1325195946	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	27-Nov-24	Credit	Allotment	CA
937	1325195963	INE344T20014	BELLA CASA FASHION & RETAIL LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Nov-24	Debit	Rights Issue	CA
938	1325195964	IN8344T01013	BELLA CASA FASHION & RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Nov-24	Credit	Rights Issue	CA
939	1325196030	INE028A16EZ0	BANK OF BARODA CD 25FEB25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
940	1325196070	INE0NHE08031	INGKA CENTRES INDIA PRIVATE LIMITED SR 1 8.2256 NCD 24OT31 FVRS10000	Debentures	27-Nov-24	Credit	Allotment	CA
941	1325196087	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Nov-24	Credit	Preferential Allotment	CA
942	1325196097	INE12W708011	ECOBOX INDUSTRIALS ASSET I PRIVATE LIMITED RR NCD 06FB29 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA
943	1325196098	INE040A16FU3	HDFC BANK LIMITED CD 26FEB25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
944	1325196099	INE237A166Y6	KOTAK MAHINDRA BANK LIMITED CD 25FEB25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA

945	1325196108	INE202E08250	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-F 7.37 BD 27NV31 FVRS1LAC	Bonds	27-Nov-24	Credit	Allotment	CA
946	1325196110	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
947	1325196111	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
948	1325196112	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
949	1325196113	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
950	1325196114	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
951	1325196115	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
952	1325196116	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
953	1325196117	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
954	1325196118	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
955	1325196119	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
956	1325196120	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
957	1325196121	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
958	1325196122	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
959	1325196123	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
960	1325196124	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
961	1325196125	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
962	1325196126	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
963	1325196127	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
964	1325196128	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
965	1325196129	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
966	1325196130	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
967	1325196131	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
968	1325196132	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
969	1325196133	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
970	1325196134	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
971	1325196135	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
972	1325196136	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
973	1325196137	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
974	1325196138	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
975	1325196139	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
976	1325196140	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
977	1325196141	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
978	1325196142	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
979	1325196143	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

980	1325196144	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
981	1325196145	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
982	1325196146	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
983	1325196147	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
984	1325196148	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
985	1325196149	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
986	1325196150	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
987	1325196151	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
988	1325196152	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
989	1325196153	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
990	1325196154	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
991	1325196155	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
992	1325196156	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
993	1325196157	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
994	1325196158	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
995	1325196159	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
996	1325196160	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
997	1325196161	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
998	1325196162	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
999	1325196163	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1000	1325196164	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1001	1325196165	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1002	1325196166	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1003	1325196167	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1004	1325196168	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1005	1325196169	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1006	1325196170	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1007	1325196171	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1008	1325196172	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1009	1325196173	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1010	1325196174	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1011	1325196175	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1012	1325196176	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1013	1325196177	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1014	1325196178	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1015	1325196179	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1016	1325196180	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1017	1325196181	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1018	1325196182	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1019	1325196183	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1020	1325196184	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1021	1325196185	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1022	1325196186	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1023	1325196187	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1024	1325196188	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1025	1325196189	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1026	1325196191	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1027	1325196192	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1028	1325196193	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1029	1325196194	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1030	1325196195	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1031	1325196196	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1032	1325196197	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1033	1325196198	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1034	1325196199	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1035	1325196200	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1036	1325196201	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1037	1325196202	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1038	1325196203	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1039	1325196204	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1040	1325196205	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1041	1325196206	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1042	1325196207	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1043	1325196208	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1044	1325196209	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1045	1325196210	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1046	1325196213	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1047	1325196214	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1048	1325196215	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1049	1325196216	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1050	1325196217	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1051	1325196218	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1052	1325196219	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1053	1325196220	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1054	1325196221	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1055	1325196222	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1056	1325196223	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1057	1325196224	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1058	1325196225	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1059	1325196226	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1060	1325196227	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1061	1325196228	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1062	1325196229	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1063	1325196230	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1064	1325196231	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1065	1325196232	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1066	1325196233	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1067	1325196234	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1068	1325196235	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1069	1325196236	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1070	1325196237	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1071	1325196238	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Nov-24	Credit	ESOP	CA
1072	1325196239	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1073	1325196240	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1074	1325196241	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1075	1325196242	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1076	1325196243	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1077	1325196244	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1078	1325196245	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1079	1325196246	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1080	1325196247	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1081	1325196248	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1082	1325196249	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1083	1325196250	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1084	1325196251	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1085	1325196252	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1086	1325196253	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1087	1325196254	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1088	1325196255	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1089	1325196256	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1090	1325196257	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1091	1325196258	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	27-Nov-24	Credit	Allotment	CA
1092	1325196259	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1093	1325196260	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1094	1325196261	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1095	1325196262	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1096	1325196263	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1097	1325196264	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1098	1325196265	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1099	1325196266	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1100	1325196267	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1101	1325196268	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1102	1325196269	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1103	1325196270	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1104	1325196271	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1105	1325196272	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1106	1325196273	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1107	1325196274	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1108	1325196275	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1109	1325196276	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1110	1325196277	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1111	1325196278	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1112	1325196279	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1113	1325196280	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1114	1325196281	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1115	1325196282	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1116	1325196283	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1117	1325196287	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1118	1325196288	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1119	1325196289	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1120	1325196290	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1121	1325196291	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1122	1325196292	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1123	1325196293	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1124	1325196294	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1125	1325196295	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1126	1325196296	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1127	1325196297	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1128	1325196298	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1129	1325196299	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1130	1325196300	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1131	1325196301	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1132	1325196302	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1133	1325196303	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1134	1325196304	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1135	1325196305	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1136	1325196306	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1137	1325196307	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1138	1325196308	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1139	1325196309	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1140	1325196310	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1141	1325196311	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1142	1325196312	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1143	1325196313	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1144	1325196314	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1145	1325196315	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1146	1325196316	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1147	1325196317	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1148	1325196318	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1149	1325196319	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1150	1325196320	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1151	1325196321	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1152	1325196322	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1153	1325196323	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1154	1325196324	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1155	1325196325	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1156	1325196326	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1157	1325196327	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1158	1325196328	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1159	1325196329	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1160	1325196330	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1161	1325196331	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1162	1325196332	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1163	1325196333	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1164	1325196334	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1165	1325196335	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1166	1325196336	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1167	1325196337	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1168	1325196338	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1169	1325196339	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1170	1325196340	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1171	1325196341	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1172	1325196342	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1173	1325196343	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1174	1325196344	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1175	1325196345	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1176	1325196346	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1177	1325196347	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Nov-24	Credit	ESOP	CA
1178	1325196348	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1179	1325196349	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1180	1325196350	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1181	1325196351	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1182	1325196352	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1183	1325196353	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1184	1325196354	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1185	1325196355	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1186	1325196356	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1187	1325196357	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1188	1325196358	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1189	1325196359	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1190	1325196360	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1191	1325196361	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1192	1325196362	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1193	1325196363	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1194	1325196364	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1195	1325196365	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1196	1325196366	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1197	1325196367	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1198	1325196368	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1199	1325196369	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1200	1325196370	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1201	1325196371	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1202	1325196372	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1203	1325196373	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1204	1325196374	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1205	1325196375	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1206	1325196376	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1207	1325196377	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1208	1325196378	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1209	1325196379	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1210	1325196380	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1211	1325196381	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1212	1325196382	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1213	1325196383	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1214	1325196384	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1215	1325196385	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1216	1325196386	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1217	1325196387	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1218	1325196388	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1219	1325196389	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1220	1325196390	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1221	1325196391	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1222	1325196392	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1223	1325196393	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1224	1325196394	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1225	1325196395	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1226	1325196396	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1227	1325196397	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1228	1325196398	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1229	1325196399	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1230	1325196400	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1231	1325196401	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1232	1325196402	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1233	1325196403	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1234	1325196404	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1235	1325196405	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1236	1325196406	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1237	1325196407	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1238	1325196408	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1239	1325196409	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1240	1325196410	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1241	1325196411	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1242	1325196412	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1243	1325196413	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1244	1325196414	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1245	1325196415	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1246	1325196416	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1247	1325196417	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1248	1325196418	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1249	1325196419	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1250	1325196420	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1251	1325196421	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1252	1325196422	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1253	1325196423	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1254	1325196424	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1255	1325196425	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1256	1325196426	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1257	1325196427	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1258	1325196428	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1259	1325196429	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1260	1325196430	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1261	1325196431	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1262	1325196432	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1263	1325196433	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1264	1325196434	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1265	1325196435	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1266	1325196436	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1267	1325196437	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1268	1325196438	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1269	1325196439	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1270	1325196440	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1271	1325196441	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1272	1325196442	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1273	1325196443	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1274	1325196444	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1275	1325196445	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1276	1325196446	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1277	1325196447	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1278	1325196448	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1279	1325196449	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1280	1325196450	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1281	1325196451	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1282	1325196452	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1283	1325196453	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1284	1325196454	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1285	1325196455	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1286	1325196456	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1287	1325196457	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1288	1325196458	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1289	1325196459	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1290	1325196460	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1291	1325196461	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1292	1325196462	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1293	1325196463	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1294	1325196464	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1295	1325196465	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1296	1325196466	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1297	1325196467	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1298	1325196468	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1299	1325196469	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1300	1325196470	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1301	1325196471	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1302	1325196472	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1303	1325196473	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1304	1325196474	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1305	1325196475	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1306	1325196476	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1307	1325196477	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1308	1325196478	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1309	1325196479	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1310	1325196480	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1311	1325196481	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1312	1325196482	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1313	1325196483	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1314	1325196484	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1315	1325196485	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1316	1325196486	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1317	1325196487	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1318	1325196488	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1319	1325196489	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1320	1325196490	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1321	1325196491	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1322	1325196492	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1323	1325196493	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1324	1325196494	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1325	1325196495	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1326	1325196496	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1327	1325196497	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1328	1325196498	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1329	1325196499	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1330	1325196500	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1331	1325196501	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1332	1325196502	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1333	1325196503	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1334	1325196504	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1335	1325196505	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1336	1325196506	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1337	1325196507	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1338	1325196508	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1339	1325196509	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1340	1325196510	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1341	1325196511	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1342	1325196512	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1343	1325196513	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1344	1325196514	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1345	1325196515	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1346	1325196516	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1347	1325196517	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1348	1325196518	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1349	1325196519	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1350	1325196520	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1351	1325196521	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1352	1325196522	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1353	1325196523	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1354	1325196524	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1355	1325196525	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1356	1325196526	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1357	1325196527	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1358	1325196528	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1359	1325196529	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1360	1325196530	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1361	1325196531	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1362	1325196532	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1363	1325196533	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1364	1325196534	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1365	1325196535	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1366	1325196536	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1367	1325196537	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1368	1325196538	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1369	1325196539	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1370	1325196540	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1371	1325196541	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1372	1325196542	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1373	1325196543	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1374	1325196544	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1375	1325196545	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1376	1325196546	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1377	1325196547	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1378	1325196548	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1379	1325196549	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1380	1325196550	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1381	1325196551	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1382	1325196552	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1383	1325196553	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1384	1325196554	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1385	1325196555	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1386	1325196556	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1387	1325196557	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1388	1325196558	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1389	1325196559	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1390	1325196560	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1391	1325196561	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1392	1325196562	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1393	1325196563	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1394	1325196564	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1395	1325196565	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1396	1325196566	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1397	1325196567	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1398	1325196568	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1399	1325196569	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1400	1325196570	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1401	1325196571	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1402	1325196572	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1403	1325196573	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1404	1325196574	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1405	1325196575	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1406	1325196576	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1407	1325196577	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1408	1325196578	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1409	1325196579	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1410	1325196580	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1411	1325196581	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1412	1325196582	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1413	1325196583	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1414	1325196584	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1415	1325196585	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1416	1325196586	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1417	1325196587	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1418	1325196588	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1419	1325196589	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1420	1325196590	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1421	1325196591	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1422	1325196592	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1423	1325196593	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1424	1325196594	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1425	1325196595	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1426	1325196596	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1427	1325196597	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1428	1325196598	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1429	1325196599	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1430	1325196600	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1431	1325196601	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1432	1325196602	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1433	1325196603	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1434	1325196604	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1435	1325196605	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1436	1325196606	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1437	1325196607	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1438	1325196608	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1439	1325196609	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1440	1325196610	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1441	1325196611	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1442	1325196612	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1443	1325196614	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1444	1325196615	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1445	1325196616	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1446	1325196617	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1447	1325196618	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1448	1325196619	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1449	1325196620	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1450	1325196621	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1451	1325196622	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1452	1325196623	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1453	1325196624	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1454	1325196625	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1455	1325196626	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1456	1325196627	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1457	1325196628	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1458	1325196629	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1459	1325196630	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1460	1325196631	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1461	1325196632	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1462	1325196633	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1463	1325196634	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1464	1325196635	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1465	1325196636	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1466	1325196637	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1467	1325196638	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1468	1325196639	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1469	1325196640	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1470	1325196641	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1471	1325196642	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1472	1325196643	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1473	1325196644	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1474	1325196645	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1475	1325196646	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1476	1325196647	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1477	1325196648	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1478	1325196649	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1479	1325196650	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1480	1325196651	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1481	1325196652	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1482	1325196653	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1483	1325196654	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1484	1325196655	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1485	1325196656	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1486	1325196657	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1487	1325196658	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1488	1325196659	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1489	1325196660	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1490	1325196661	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1491	1325196662	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1492	1325196663	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1493	1325196664	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1494	1325196665	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1495	1325196666	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1496	1325196667	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1497	1325196668	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1498	1325196669	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1499	1325196670	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1500	1325196671	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1501	1325196672	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1502	1325196673	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1503	1325196674	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1504	1325196675	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1505	1325196676	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1506	1325196677	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1507	1325196678	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1508	1325196679	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1509	1325196680	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1510	1325196681	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1511	1325196682	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1512	1325196683	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1513	1325196684	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1514	1325196685	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1515	1325196686	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1516	1325196687	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1517	1325196688	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1518	1325196689	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1519	1325196690	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1520	1325196691	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1521	1325196692	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1522	1325196693	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1523	1325196694	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1524	1325196695	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1525	1325196696	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1526	1325196697	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1527	1325196698	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1528	1325196699	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1529	1325196700	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1530	1325196701	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1531	1325196702	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1532	1325196703	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1533	1325196704	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1534	1325196705	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1535	1325196706	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1536	1325196707	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1537	1325196708	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1538	1325196709	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1539	1325196710	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1540	1325196711	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1541	1325196712	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1542	1325196713	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1543	1325196714	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1544	1325196715	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1545	1325196716	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1546	1325196717	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1547	1325196718	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1548	1325196719	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1549	1325196720	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1550	1325196721	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1551	1325196722	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1552	1325196723	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1553	1325196724	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1554	1325196725	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1555	1325196726	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1556	1325196727	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1557	1325196728	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1558	1325196729	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1559	1325196730	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1560	1325196731	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1561	1325196732	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1562	1325196733	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1563	1325196734	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1564	1325196735	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1565	1325196736	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1566	1325196737	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1567	1325196738	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1568	1325196739	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1569	1325196740	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1570	1325196741	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1571	1325196742	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1572	1325196743	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1573	1325196744	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1574	1325196745	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1575	1325196746	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1576	1325196747	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1577	1325196748	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1578	1325196749	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1579	1325196750	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1580	1325196751	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1581	1325196752	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1582	1325196753	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1583	1325196754	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1584	1325196755	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1585	1325196756	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1586	1325196757	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1587	1325196758	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1588	1325196759	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1589	1325196760	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1590	1325196761	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1591	1325196762	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1592	1325196763	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1593	1325196764	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1594	1325196765	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1595	1325196766	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1596	1325196767	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1597	1325196768	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1598	1325196769	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1599	1325196770	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1600	1325196771	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1601	1325196772	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1602	1325196773	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1603	1325196774	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1604	1325196775	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1605	1325196776	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1606	1325196777	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1607	1325196778	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1608	1325196780	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1609	1325196781	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1610	1325196782	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1611	1325196783	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1612	1325196784	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1613	1325196785	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1614	1325196786	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1615	1325196787	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1616	1325196788	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1617	1325196789	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1618	1325196790	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1619	1325196791	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1620	1325196792	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1621	1325196793	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1622	1325196794	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1623	1325196795	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1624	1325196796	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1625	1325196797	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1626	1325196798	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1627	1325196799	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1628	1325196800	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1629	1325196801	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1630	1325196802	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1631	1325196803	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1632	1325196804	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1633	1325196805	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1634	1325196806	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1635	1325196807	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1636	1325196808	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1637	1325196809	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1638	1325196810	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1639	1325196811	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1640	1325196812	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1641	1325196813	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1642	1325196814	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1643	1325196815	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1644	1325196816	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1645	1325196817	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1646	1325196818	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1647	1325196819	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1648	1325196820	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1649	1325196821	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1650	1325196822	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1651	1325196823	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1652	1325196824	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1653	1325196825	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1654	1325196826	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1655	1325196827	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1656	1325196828	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1657	1325196829	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1658	1325196830	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1659	1325196831	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1660	1325196832	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1661	1325196833	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1662	1325196834	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1663	1325196835	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1664	1325196836	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1665	1325196837	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1666	1325196838	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1667	1325196839	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1668	1325196840	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1669	1325196841	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1670	1325196842	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1671	1325196843	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1672	1325196844	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1673	1325196845	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1674	1325196846	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1675	1325196847	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1676	1325196848	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1677	1325196849	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1678	1325196850	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1679	1325196851	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1680	1325196852	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1681	1325196853	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1682	1325196854	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1683	1325196855	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1684	1325196856	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1685	1325196857	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1686	1325196858	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1687	1325196859	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1688	1325196860	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1689	1325196861	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1690	1325196862	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1691	1325196863	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1692	1325196864	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1693	1325196865	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1694	1325196866	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1695	1325196867	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1696	1325196868	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1697	1325196869	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1698	1325196870	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1699	1325196871	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1700	1325196872	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1701	1325196873	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1702	1325196874	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1703	1325196875	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1704	1325196876	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1705	1325196877	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1706	1325196878	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1707	1325196879	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1708	1325196880	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1709	1325196881	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1710	1325196882	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1711	1325196883	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1712	1325196884	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1713	1325196885	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1714	1325196886	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1715	1325196887	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1716	1325196888	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1717	1325196889	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1718	1325196890	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1719	1325196891	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1720	1325196892	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1721	1325196893	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1722	1325196894	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1723	1325196895	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1724	1325196896	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1725	1325196897	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1726	1325196898	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1727	1325196899	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1728	1325196900	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1729	1325196901	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1730	1325196902	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1731	1325196903	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1732	1325196904	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1733	1325196905	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1734	1325196906	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1735	1325196907	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1736	1325196908	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1737	1325196909	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1738	1325196910	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1739	1325196911	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1740	1325196912	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1741	1325196913	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1742	1325196914	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1743	1325196915	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1744	1325196916	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1745	1325196917	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1746	1325196918	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1747	1325196919	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1748	1325196920	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1749	1325196921	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1750	1325196922	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1751	1325196923	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1752	1325196924	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1753	1325196925	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1754	1325196926	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1755	1325196927	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1756	1325196928	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1757	1325196929	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1758	1325196930	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1759	1325196931	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1760	1325196932	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1761	1325196933	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1762	1325196934	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1763	1325196935	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1764	1325196936	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1765	1325196937	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1766	1325196938	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1767	1325196939	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1768	1325196940	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1769	1325196941	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1770	1325196942	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1771	1325196943	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1772	1325196944	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1773	1325196945	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1774	1325196946	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1775	1325196947	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1776	1325196948	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1777	1325196949	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1778	1325196950	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1779	1325196951	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1780	1325196952	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1781	1325196953	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1782	1325196954	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1783	1325196955	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1784	1325196956	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1785	1325196957	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1786	1325196958	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1787	1325196959	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1788	1325196960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1789	1325196961	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1790	1325196962	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1791	1325196963	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1792	1325196964	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1793	1325196965	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1794	1325196966	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1795	1325196967	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1796	1325196968	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1797	1325196969	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1798	1325196970	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1799	1325196971	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1800	1325196972	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1801	1325196973	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1802	1325196974	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1803	1325196975	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1804	1325196976	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1805	1325196977	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1806	1325196978	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1807	1325196979	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1808	1325196980	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1809	1325196981	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1810	1325196982	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1811	1325196983	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1812	1325196984	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1813	1325196985	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1814	1325196986	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1815	1325196987	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1816	1325196988	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1817	1325196989	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1818	1325196990	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1819	1325196991	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1820	1325196992	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1821	1325196993	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1822	1325196994	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1823	1325196995	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1824	1325196996	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1825	1325196997	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1826	1325196998	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1827	1325196999	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1828	1325197000	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1829	1325197001	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1830	1325197002	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1831	1325197003	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1832	1325197004	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1833	1325197005	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1834	1325197006	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1835	1325197007	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1836	1325197008	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1837	1325197009	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1838	1325197010	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1839	1325197011	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1840	1325197012	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1841	1325197013	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1842	1325197014	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1843	1325197015	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1844	1325197016	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1845	1325197017	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1846	1325197018	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1847	1325197019	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1848	1325197020	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1849	1325197021	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1850	1325197022	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1851	1325197023	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1852	1325197024	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1853	1325197025	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1854	1325197026	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1855	1325197027	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1856	1325197028	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1857	1325197029	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1858	1325197030	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1859	1325197031	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1860	1325197032	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1861	1325197033	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1862	1325197034	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1863	1325197035	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1864	1325197036	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1865	1325197037	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1866	1325197038	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1867	1325197039	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1868	1325197040	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1869	1325197041	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1870	1325197042	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1871	1325197043	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1872	1325197044	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1873	1325197045	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1874	1325197046	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1875	1325197047	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1876	1325197048	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1877	1325197049	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1878	1325197050	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1879	1325197051	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1880	1325197052	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1881	1325197053	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1882	1325197054	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1883	1325197055	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1884	1325197056	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1885	1325197057	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1886	1325197058	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1887	1325197059	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1888	1325197060	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1889	1325197061	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1890	1325197062	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1891	1325197063	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1892	1325197064	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1893	1325197065	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1894	1325197066	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1895	1325197067	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1896	1325197068	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1897	1325197069	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1898	1325197071	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1899	1325197072	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1900	1325197073	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1901	1325197074	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1902	1325197075	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1903	1325197076	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1904	1325197077	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1905	1325197078	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1906	1325197079	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1907	1325197080	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1908	1325197081	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1909	1325197082	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1910	1325197083	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1911	1325197084	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1912	1325197085	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1913	1325197086	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1914	1325197087	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1915	1325197088	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1916	1325197089	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1917	1325197090	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1918	1325197091	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1919	1325197092	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1920	1325197093	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1921	1325197094	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1922	1325197095	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1923	1325197096	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1924	1325197097	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1925	1325197098	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1926	1325197099	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1927	1325197100	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1928	1325197101	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1929	1325197102	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1930	1325197103	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1931	1325197104	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1932	1325197105	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1933	1325197106	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1934	1325197107	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1935	1325197108	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1936	1325197109	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1937	1325197110	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1938	1325197111	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1939	1325197112	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1940	1325197113	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1941	1325197114	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1942	1325197115	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1943	1325197116	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1944	1325197117	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1945	1325197118	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1946	1325197119	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

1947	1325197120	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1948	1325197121	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1949	1325197122	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1950	1325197123	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1951	1325197124	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1952	1325197125	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1953	1325197126	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1954	1325197127	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1955	1325197128	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1956	1325197129	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1957	1325197130	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1958	1325197131	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1959	1325197132	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1960	1325197133	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1961	1325197134	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1962	1325197135	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1963	1325197136	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1964	1325197137	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1965	1325197138	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1966	1325197139	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1967	1325197140	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1968	1325197141	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1969	1325197142	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1970	1325197143	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
1971	1325197145	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1972	1325197146	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1973	1325197147	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1974	1325197148	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1975	1325197149	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1976	1325197150	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1977	1325197151	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1978	1325197152	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1979	1325197153	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1980	1325197154	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1981	1325197155	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

1982	1325197156	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1983	1325197157	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1984	1325197158	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1985	1325197159	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1986	1325197160	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1987	1325197161	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1988	1325197162	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1989	1325197163	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1990	1325197164	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1991	1325197165	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1992	1325197166	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1993	1325197167	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1994	1325197168	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1995	1325197169	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1996	1325197170	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1997	1325197171	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1998	1325197172	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
1999	1325197173	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2000	1325197174	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2001	1325197175	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2002	1325197176	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2003	1325197177	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2004	1325197178	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2005	1325197179	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2006	1325197180	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2007	1325197181	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2008	1325197182	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2009	1325197183	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2010	1325197184	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2011	1325197185	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2012	1325197186	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2013	1325197187	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2014	1325197188	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2015	1325197189	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2016	1325197190	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2017	1325197191	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2018	1325197192	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2019	1325197193	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2020	1325197194	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2021	1325197195	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2022	1325197196	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2023	1325197197	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2024	1325197198	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2025	1325197199	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2026	1325197200	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2027	1325197201	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2028	1325197202	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2029	1325197203	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2030	1325197204	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2031	1325197205	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2032	1325197206	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2033	1325197207	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2034	1325197208	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2035	1325197209	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2036	1325197210	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2037	1325197211	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2038	1325197212	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2039	1325197213	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2040	1325197214	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2041	1325197215	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2042	1325197216	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2043	1325197217	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2044	1325197218	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2045	1325197219	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2046	1325197220	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2047	1325197221	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2048	1325197222	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2049	1325197223	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2050	1325197224	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2051	1325197225	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2052	1325197226	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2053	1325197227	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2054	1325197228	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2055	1325197229	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2056	1325197230	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2057	1325197231	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2058	1325197232	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2059	1325197233	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2060	1325197234	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2061	1325197235	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2062	1325197236	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2063	1325197237	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2064	1325197238	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2065	1325197239	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2066	1325197240	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2067	1325197241	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2068	1325197242	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2069	1325197243	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2070	1325197244	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2071	1325197246	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2072	1325197247	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2073	1325197248	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2074	1325197249	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2075	1325197250	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2076	1325197251	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2077	1325197252	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2078	1325197253	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2079	1325197254	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2080	1325197255	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2081	1325197256	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2082	1325197257	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2083	1325197258	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2084	1325197259	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2085	1325197260	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2086	1325197264	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2087	1325197265	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2088	1325197266	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2089	1325197267	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2090	1325197268	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2091	1325197269	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2092	1325197270	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2093	1325197271	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2094	1325197272	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2095	1325197273	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2096	1325197274	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2097	1325197275	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2098	1325197276	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2099	1325197277	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2100	1325197278	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2101	1325197279	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2102	1325197280	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2103	1325197281	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2104	1325197282	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2105	1325197283	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2106	1325197284	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2107	1325197285	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2108	1325197286	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2109	1325197287	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2110	1325197288	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2111	1325197289	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2112	1325197290	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2113	1325197291	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2114	1325197292	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2115	1325197293	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2116	1325197294	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2117	1325197295	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2118	1325197296	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2119	1325197297	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2120	1325197298	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2121	1325197299	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2122	1325197300	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2123	1325197301	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2124	1325197302	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2125	1325197303	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2126	1325197304	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2127	1325197305	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2128	1325197306	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2129	1325197307	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2130	1325197308	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2131	1325197309	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2132	1325197310	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2133	1325197311	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2134	1325197312	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2135	1325197313	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2136	1325197314	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2137	1325197315	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2138	1325197316	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2139	1325197317	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2140	1325197318	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2141	1325197319	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2142	1325197320	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2143	1325197321	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2144	1325197322	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2145	1325197323	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2146	1325197324	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2147	1325197325	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2148	1325197326	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2149	1325197327	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2150	1325197328	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2151	1325197329	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2152	1325197330	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2153	1325197331	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2154	1325197332	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2155	1325197333	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2156	1325197334	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2157	1325197335	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2158	1325197336	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2159	1325197337	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2160	1325197338	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2161	1325197339	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2162	1325197340	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2163	1325197341	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2164	1325197342	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2165	1325197343	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2166	1325197344	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2167	1325197345	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2168	1325197346	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2169	1325197347	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2170	1325197348	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2171	1325197349	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2172	1325197350	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2173	1325197351	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2174	1325197352	INF740KA1PT5	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2175	1325197353	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2176	1325197354	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2177	1325197355	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2178	1325197356	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2179	1325197357	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2180	1325197358	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2181	1325197359	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2182	1325197360	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2183	1325197361	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2184	1325197362	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2185	1325197363	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2186	1325197364	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2187	1325197365	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2188	1325197366	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2189	1325197367	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2190	1325197368	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2191	1325197369	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2192	1325197370	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2193	1325197371	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2194	1325197372	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2195	1325197373	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2196	1325197374	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2197	1325197375	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2198	1325197376	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2199	1325197377	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2200	1325197378	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2201	1325197379	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2202	1325197380	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2203	1325197381	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2204	1325197382	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2205	1325197383	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2206	1325197384	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2207	1325197385	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2208	1325197386	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2209	1325197387	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2210	1325197388	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2211	1325197389	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2212	1325197390	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2213	1325197391	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2214	1325197392	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2215	1325197393	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2216	1325197394	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2217	1325197395	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2218	1325197396	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2219	1325197397	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2220	1325197398	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2221	1325197402	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2222	1325197403	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2223	1325197404	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2224	1325197405	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2225	1325197406	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2226	1325197407	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2227	1325197408	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2228	1325197409	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2229	1325197410	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2230	1325197411	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2231	1325197412	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2232	1325197413	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2233	1325197414	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2234	1325197415	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2235	1325197416	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2236	1325197417	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2237	1325197418	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2238	1325197419	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2239	1325197420	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2240	1325197421	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2241	1325197422	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2242	1325197423	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2243	1325197424	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2244	1325197425	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2245	1325197426	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2246	1325197427	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2247	1325197428	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2248	1325197429	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2249	1325197430	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2250	1325197431	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2251	1325197432	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2252	1325197433	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2253	1325197434	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2254	1325197435	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2255	1325197436	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2256	1325197437	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2257	1325197438	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2258	1325197439	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2259	1325197440	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2260	1325197441	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2261	1325197442	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2262	1325197443	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2263	1325197444	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2264	1325197445	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2265	1325197446	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2266	1325197447	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2267	1325197448	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2268	1325197449	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2269	1325197450	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2270	1325197451	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2271	1325197452	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2272	1325197453	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2273	1325197454	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2274	1325197455	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2275	1325197456	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2276	1325197457	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2277	1325197458	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2278	1325197459	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2279	1325197460	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2280	1325197461	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2281	1325197462	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2282	1325197463	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2283	1325197464	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2284	1325197465	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2285	1325197466	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2286	1325197467	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2287	1325197468	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2288	1325197469	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2289	1325197470	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2290	1325197471	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2291	1325197472	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2292	1325197473	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2293	1325197474	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2294	1325197475	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2295	1325197476	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2296	1325197477	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2297	1325197478	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2298	1325197479	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2299	1325197480	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2300	1325197481	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2301	1325197482	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2302	1325197483	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2303	1325197484	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2304	1325197485	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2305	1325197486	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2306	1325197487	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2307	1325197488	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2308	1325197489	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2309	1325197490	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2310	1325197491	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2311	1325197492	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2312	1325197493	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2313	1325197494	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2314	1325197495	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2315	1325197496	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2316	1325197497	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2317	1325197498	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2318	1325197499	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2319	1325197500	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2320	1325197501	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2321	1325197502	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2322	1325197503	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2323	1325197504	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2324	1325197505	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2325	1325197506	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2326	1325197507	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2327	1325197508	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2328	1325197509	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2329	1325197510	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2330	1325197511	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2331	1325197512	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2332	1325197513	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2333	1325197514	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2334	1325197515	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2335	1325197516	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2336	1325197517	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2337	1325197518	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2338	1325197519	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2339	1325197520	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2340	1325197521	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2341	1325197524	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2342	1325197525	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2343	1325197526	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2344	1325197527	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2345	1325197528	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2346	1325197529	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2347	1325197530	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2348	1325197531	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2349	1325197532	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2350	1325197533	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2351	1325197534	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2352	1325197535	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2353	1325197536	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2354	1325197537	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2355	1325197538	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2356	1325197539	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2357	1325197540	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2358	1325197541	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2359	1325197542	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2360	1325197543	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2361	1325197544	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2362	1325197545	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2363	1325197546	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2364	1325197547	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2365	1325197548	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2366	1325197549	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2367	1325197550	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2368	1325197551	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2369	1325197552	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2370	1325197553	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2371	1325197554	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2372	1325197555	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2373	1325197556	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2374	1325197557	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2375	1325197558	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2376	1325197559	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2377	1325197560	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2378	1325197561	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2379	1325197562	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2380	1325197563	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2381	1325197564	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2382	1325197565	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2383	1325197566	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2384	1325197567	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2385	1325197568	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2386	1325197569	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2387	1325197570	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2388	1325197571	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2389	1325197572	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2390	1325197573	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2391	1325197574	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2392	1325197575	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2393	1325197576	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2394	1325197577	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2395	1325197578	INF194KB1BT5	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND RG PL DVPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2396	1325197579	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2397	1325197580	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2398	1325197581	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2399	1325197582	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2400	1325197583	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2401	1325197586	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2402	1325197587	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2403	1325197588	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2404	1325197589	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2405	1325197590	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2406	1325197591	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2407	1325197592	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2408	1325197593	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2409	1325197594	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2410	1325197595	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2411	1325197596	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2412	1325197597	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2413	1325197598	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2414	1325197599	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2415	1325197600	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2416	1325197601	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2417	1325197602	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2418	1325197603	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2419	1325197604	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2420	1325197605	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2421	1325197606	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2422	1325197607	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2423	1325197608	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2424	1325197609	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2425	1325197610	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2426	1325197611	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2427	1325197612	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2428	1325197613	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2429	1325197614	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2430	1325197615	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2431	1325197616	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2432	1325197617	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2433	1325197618	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2434	1325197619	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2435	1325197620	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2436	1325197621	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2437	1325197622	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2438	1325197623	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2439	1325197624	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2440	1325197625	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2441	1325197626	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2442	1325197627	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2443	1325197628	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2444	1325197629	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2445	1325197630	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2446	1325197631	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2447	1325197632	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2448	1325197633	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2449	1325197634	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2450	1325197635	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2451	1325197636	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2452	1325197637	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2453	1325197638	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2454	1325197639	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2455	1325197640	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2456	1325197641	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2457	1325197642	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2458	1325197643	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2459	1325197644	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2460	1325197645	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2461	1325197646	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2462	1325197647	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2463	1325197648	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2464	1325197649	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2465	1325197650	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2466	1325197651	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2467	1325197652	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2468	1325197653	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2469	1325197654	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2470	1325197655	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2471	1325197657	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2472	1325197658	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2473	1325197659	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2474	1325197660	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2475	1325197661	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2476	1325197662	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2477	1325197663	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2478	1325197664	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2479	1325197665	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2480	1325197666	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2481	1325197667	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2482	1325197668	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2483	1325197669	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2484	1325197670	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2485	1325197671	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2486	1325197672	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2487	1325197673	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2488	1325197674	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2489	1325197675	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2490	1325197676	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2491	1325197677	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2492	1325197678	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2493	1325197679	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2494	1325197680	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2495	1325197681	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2496	1325197682	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2497	1325197683	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2498	1325197684	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2499	1325197685	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2500	1325197686	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2501	1325197687	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2502	1325197688	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2503	1325197689	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2504	1325197690	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2505	1325197691	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2506	1325197692	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2507	1325197693	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2508	1325197694	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2509	1325197695	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2510	1325197696	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2511	1325197697	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2512	1325197698	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2513	1325197699	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2514	1325197700	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2515	1325197701	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2516	1325197702	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2517	1325197703	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2518	1325197704	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2519	1325197705	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2520	1325197706	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2521	1325197707	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2522	1325197708	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2523	1325197709	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2524	1325197710	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2525	1325197711	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2526	1325197712	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2527	1325197713	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2528	1325197714	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2529	1325197715	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2530	1325197716	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2531	1325197717	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2532	1325197718	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2533	1325197719	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2534	1325197720	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2535	1325197721	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2536	1325197722	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2537	1325197723	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2538	1325197724	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2539	1325197725	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2540	1325197726	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2541	1325197727	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2542	1325197728	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2543	1325197729	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2544	1325197730	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2545	1325197731	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2546	1325197732	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2547	1325197733	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2548	1325197734	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2549	1325197735	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2550	1325197736	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2551	1325197738	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2552	1325197739	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2553	1325197740	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2554	1325197741	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2555	1325197742	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2556	1325197743	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2557	1325197744	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2558	1325197745	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2559	1325197746	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2560	1325197747	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2561	1325197748	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2562	1325197749	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2563	1325197750	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2564	1325197751	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2565	1325197752	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2566	1325197753	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2567	1325197754	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2568	1325197755	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2569	1325197756	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2570	1325197757	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA

2571	1325197758	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2572	1325197759	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2573	1325197760	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2574	1325197761	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2575	1325197762	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2576	1325197763	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2577	1325197764	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2578	1325197765	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2579	1325197766	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2580	1325197767	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2581	1325197768	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2582	1325197769	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2583	1325197770	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2584	1325197771	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Debit	Redemption	CA
2585	1325197772	INE06E507272	HELLA INFRA MARKET PRIVATE LIMITED SR B 14.50 NCD 01DC26 FVRS1AC	Debentures	27-Nov-24	Credit	Allotment	CA
2586	1325197788	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2587	1325197789	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2588	1325197790	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2589	1325197791	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2590	1325197792	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2591	1325197793	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2592	1325197794	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2593	1325197795	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2594	1325197796	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2595	1325197797	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2596	1325197798	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2597	1325197799	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2598	1325197800	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2599	1325197801	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2600	1325197802	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2601	1325197803	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2602	1325197804	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2603	1325197805	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2604	1325197806	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2605	1325197807	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2606	1325197808	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2607	1325197809	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2608	1325197810	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2609	1325197811	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2610	1325197812	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2611	1325197813	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2612	1325197814	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2613	1325197815	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2614	1325197816	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2615	1325197817	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2616	1325197818	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2617	1325197819	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2618	1325197820	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2619	1325197821	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2620	1325197822	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2621	1325197823	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2622	1325197824	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2623	1325197825	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2624	1325197826	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2625	1325197827	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2626	1325197828	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2627	1325197829	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2628	1325197830	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2629	1325197831	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2630	1325197832	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2631	1325197833	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2632	1325197834	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2633	1325197835	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2634	1325197836	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2635	1325197837	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2636	1325197838	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2637	1325197839	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2638	1325197840	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2639	1325197841	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2640	1325197842	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2641	1325197843	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2642	1325197844	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2643	1325197845	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2644	1325197846	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2645	1325197847	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2646	1325197848	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2647	1325197849	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2648	1325197850	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2649	1325197851	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2650	1325197852	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2651	1325197853	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2652	1325197854	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2653	1325197855	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2654	1325197856	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2655	1325197857	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2656	1325197858	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2657	1325197859	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2658	1325197860	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2659	1325197861	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2660	1325197862	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2661	1325197863	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2662	1325197864	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2663	1325197865	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2664	1325197866	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2665	1325197867	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2666	1325197868	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2667	1325197869	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2668	1325197870	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2669	1325197871	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2670	1325197872	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2671	1325197873	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2672	1325197874	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2673	1325197875	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2674	1325197876	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2675	1325197877	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2676	1325197878	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2677	1325197879	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2678	1325197880	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2679	1325197881	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2680	1325197882	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2681	1325197883	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2682	1325197884	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2683	1325197885	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2684	1325197886	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2685	1325197887	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2686	1325197893	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2687	1325197894	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2688	1325197895	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2689	1325197896	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2690	1325197897	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2691	1325197898	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2692	1325197899	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2693	1325197900	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2694	1325197901	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2695	1325197902	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2696	1325197903	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2697	1325197904	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2698	1325197905	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2699	1325197906	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2700	1325197907	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2701	1325197908	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2702	1325197909	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2703	1325197910	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2704	1325197911	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2705	1325197912	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2706	1325197913	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2707	1325197914	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2708	1325197915	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2709	1325197916	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2710	1325197917	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2711	1325197918	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2712	1325197919	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2713	1325197920	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2714	1325197921	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2715	1325197922	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2716	1325197923	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2717	1325197924	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2718	1325197925	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2719	1325197926	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2720	1325197927	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2721	1325197933	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2722	1325197934	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2723	1325197935	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2724	1325197936	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2725	1325197937	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2726	1325197938	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2727	1325197939	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2728	1325197940	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2729	1325197941	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2730	1325197942	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2731	1325197943	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2732	1325197944	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2733	1325197945	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2734	1325197946	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2735	1325197947	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2736	1325197948	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2737	1325197949	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2738	1325197950	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2739	1325197951	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2740	1325197952	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2741	1325197953	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2742	1325197954	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2743	1325197955	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2744	1325197956	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2745	1325197957	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2746	1325197958	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2747	1325197959	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2748	1325197960	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2749	1325197961	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2750	1325197962	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2751	1325197963	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2752	1325197964	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2753	1325197965	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2754	1325197966	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2755	1325197967	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2756	1325197968	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2757	1325197969	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2758	1325197970	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2759	1325197971	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2760	1325197972	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2761	1325197973	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2762	1325197974	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2763	1325197975	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2764	1325197976	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2765	1325197977	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2766	1325197978	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2767	1325197979	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2768	1325197980	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2769	1325197981	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2770	1325197982	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2771	1325197983	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2772	1325197984	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2773	1325197985	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2774	1325197986	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2775	1325197987	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2776	1325197988	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2777	1325197989	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2778	1325197990	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2779	1325197991	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2780	1325197992	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2781	1325197993	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2782	1325197994	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2783	1325197995	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2784	1325197996	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2785	1325197997	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2786	1325197998	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2787	1325197999	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2788	1325198000	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2789	1325198001	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2790	1325198002	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2791	1325198003	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2792	1325198004	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2793	1325198005	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2794	1325198006	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2795	1325198007	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2796	1325198008	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2797	1325198009	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2798	1325198010	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2799	1325198011	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2800	1325198012	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2801	1325198013	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2802	1325198014	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2803	1325198015	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2804	1325198016	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2805	1325198017	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2806	1325198018	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2807	1325198019	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2808	1325198020	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2809	1325198021	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2810	1325198022	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2811	1325198023	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2812	1325198024	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2813	1325198025	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2814	1325198026	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2815	1325198027	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2816	1325198028	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2817	1325198029	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2818	1325198030	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2819	1325198031	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2820	1325198032	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2821	1325198033	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2822	1325198034	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2823	1325198035	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2824	1325198036	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2825	1325198037	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2826	1325198038	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2827	1325198039	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2828	1325198040	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2829	1325198041	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2830	1325198042	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2831	1325198043	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2832	1325198044	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2833	1325198045	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2834	1325198046	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2835	1325198047	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2836	1325198048	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2837	1325198049	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2838	1325198050	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2839	1325198051	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2840	1325198052	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2841	1325198053	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2842	1325198054	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2843	1325198055	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2844	1325198056	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2845	1325198057	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2846	1325198058	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2847	1325198059	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2848	1325198060	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2849	1325198061	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2850	1325198062	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2851	1325198063	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2852	1325198064	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2853	1325198065	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2854	1325198066	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2855	1325198067	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2856	1325198068	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2857	1325198069	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2858	1325198070	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2859	1325198071	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2860	1325198072	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2861	1325198073	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2862	1325198074	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2863	1325198075	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2864	1325198076	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2865	1325198077	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2866	1325198078	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2867	1325198079	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2868	1325198080	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2869	1325198081	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2870	1325198082	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2871	1325198083	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2872	1325198084	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2873	1325198085	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2874	1325198086	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2875	1325198087	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2876	1325198089	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2877	1325198090	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2878	1325198091	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2879	1325198092	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2880	1325198093	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2881	1325198094	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2882	1325198095	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2883	1325198096	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2884	1325198097	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2885	1325198098	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2886	1325198099	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2887	1325198100	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2888	1325198101	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2889	1325198102	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2890	1325198103	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2891	1325198104	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2892	1325198105	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2893	1325198106	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2894	1325198107	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2895	1325198108	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2896	1325198109	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2897	1325198110	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2898	1325198111	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2899	1325198112	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2900	1325198113	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2901	1325198114	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2902	1325198115	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2903	1325198116	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2904	1325198117	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2905	1325198118	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2906	1325198119	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2907	1325198120	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2908	1325198121	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2909	1325198122	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2910	1325198123	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2911	1325198124	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2912	1325198125	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2913	1325198126	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2914	1325198127	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2915	1325198128	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2916	1325198129	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2917	1325198130	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2918	1325198131	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2919	1325198132	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2920	1325198133	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2921	1325198134	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2922	1325198135	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2923	1325198136	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2924	1325198137	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2925	1325198138	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2926	1325198139	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2927	1325198140	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2928	1325198141	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2929	1325198142	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2930	1325198143	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2931	1325198144	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2932	1325198145	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2933	1325198146	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2934	1325198147	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2935	1325198148	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2936	1325198149	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2937	1325198150	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2938	1325198151	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2939	1325198152	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2940	1325198153	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2941	1325198154	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2942	1325198155	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2943	1325198156	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2944	1325198157	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2945	1325198158	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2946	1325198159	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2947	1325198160	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2948	1325198161	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2949	1325198162	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2950	1325198163	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2951	1325198164	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2952	1325198165	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2953	1325198166	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2954	1325198167	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2955	1325198168	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2956	1325198169	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2957	1325198170	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2958	1325198171	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2959	1325198172	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2960	1325198173	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2961	1325198174	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2962	1325198175	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2963	1325198176	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2964	1325198177	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2965	1325198178	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2966	1325198179	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2967	1325198180	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2968	1325198181	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2969	1325198182	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2970	1325198183	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2971	1325198184	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2972	1325198185	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2973	1325198186	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2974	1325198187	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2975	1325198188	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2976	1325198189	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2977	1325198190	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2978	1325198191	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2979	1325198192	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2980	1325198193	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2981	1325198194	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2982	1325198195	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2983	1325198196	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2984	1325198197	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2985	1325198198	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2986	1325198199	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2987	1325198200	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2988	1325198201	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2989	1325198202	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

2990	1325198203	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2991	1325198204	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2992	1325198205	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2993	1325198206	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2994	1325198207	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2995	1325198208	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2996	1325198209	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2997	1325198210	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2998	1325198211	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
2999	1325198212	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3000	1325198213	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3001	1325198214	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3002	1325198215	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3003	1325198216	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3004	1325198217	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3005	1325198218	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3006	1325198219	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3007	1325198220	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3008	1325198221	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3009	1325198222	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3010	1325198223	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3011	1325198224	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3012	1325198225	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3013	1325198226	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3014	1325198227	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3015	1325198228	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3016	1325198229	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3017	1325198230	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3018	1325198231	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3019	1325198232	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3020	1325198233	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3021	1325198234	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3022	1325198235	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3023	1325198236	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3024	1325198237	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3025	1325198238	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3026	1325198239	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3027	1325198240	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3028	1325198241	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3029	1325198242	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3030	1325198243	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3031	1325198244	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3032	1325198245	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3033	1325198246	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3034	1325198247	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3035	1325198248	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3036	1325198249	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3037	1325198250	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3038	1325198251	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3039	1325198252	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3040	1325198253	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3041	1325198254	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3042	1325198255	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3043	1325198256	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3044	1325198257	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3045	1325198258	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3046	1325198259	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3047	1325198260	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3048	1325198261	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3049	1325198262	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
3050	1325198263	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3051	1325198264	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3052	1325198265	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3053	1325198266	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3054	1325198267	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3055	1325198268	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3056	1325198269	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3057	1325198270	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3058	1325198271	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3059	1325198272	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3060	1325198273	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3061	1325198274	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3062	1325198275	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3063	1325198276	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3064	1325198277	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3065	1325198278	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3066	1325198279	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3067	1325198280	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3068	1325198281	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3069	1325198282	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3070	1325198283	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3071	1325198284	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3072	1325198285	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3073	1325198286	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3074	1325198287	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3075	1325198288	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3076	1325198289	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3077	1325198290	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3078	1325198291	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3079	1325198292	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3080	1325198293	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3081	1325198294	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3082	1325198295	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3083	1325198296	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3084	1325198297	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3085	1325198298	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3086	1325198299	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3087	1325198300	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3088	1325198301	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3089	1325198302	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3090	1325198303	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3091	1325198304	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3092	1325198305	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3093	1325198306	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3094	1325198307	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3095	1325198308	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3096	1325198309	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3097	1325198310	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3098	1325198311	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3099	1325198312	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3100	1325198313	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3101	1325198314	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3102	1325198315	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3103	1325198316	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3104	1325198317	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3105	1325198318	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3106	1325198319	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3107	1325198320	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3108	1325198321	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3109	1325198322	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3110	1325198323	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3111	1325198324	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3112	1325198325	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3113	1325198326	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3114	1325198327	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3115	1325198328	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3116	1325198329	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3117	1325198330	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3118	1325198331	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3119	1325198332	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3120	1325198333	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3121	1325198338	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3122	1325198339	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3123	1325198340	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3124	1325198341	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3125	1325198342	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3126	1325198343	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3127	1325198344	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3128	1325198345	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3129	1325198346	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3130	1325198347	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3131	1325198348	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3132	1325198349	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3133	1325198350	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3134	1325198351	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3135	1325198352	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3136	1325198353	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3137	1325198354	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3138	1325198355	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3139	1325198356	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3140	1325198357	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3141	1325198358	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3142	1325198359	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3143	1325198360	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3144	1325198361	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3145	1325198362	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3146	1325198363	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3147	1325198364	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3148	1325198365	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3149	1325198366	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3150	1325198367	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3151	1325198368	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3152	1325198369	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3153	1325198370	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3154	1325198371	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3155	1325198372	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3156	1325198373	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3157	1325198374	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3158	1325198375	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3159	1325198376	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3160	1325198377	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3161	1325198378	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3162	1325198379	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3163	1325198380	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3164	1325198381	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3165	1325198382	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3166	1325198383	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3167	1325198384	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3168	1325198385	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3169	1325198386	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3170	1325198387	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3171	1325198388	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3172	1325198389	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3173	1325198391	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3174	1325198396	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3175	1325198397	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3176	1325198398	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3177	1325198399	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3178	1325198400	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3179	1325198401	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3180	1325198402	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3181	1325198403	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3182	1325198404	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3183	1325198405	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3184	1325198411	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3185	1325198412	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3186	1325198413	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3187	1325198414	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3188	1325198415	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3189	1325198416	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3190	1325198417	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3191	1325198418	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3192	1325198419	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3193	1325198420	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3194	1325198421	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3195	1325198422	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3196	1325198423	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3197	1325198424	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3198	1325198425	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3199	1325198426	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3200	1325198427	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3201	1325198428	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3202	1325198429	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3203	1325198430	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3204	1325198431	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3205	1325198432	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3206	1325198433	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3207	1325198434	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3208	1325198435	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3209	1325198436	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3210	1325198437	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3211	1325198438	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3212	1325198439	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3213	1325198440	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3214	1325198441	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3215	1325198442	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3216	1325198443	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3217	1325198444	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3218	1325198445	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3219	1325198446	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3220	1325198447	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3221	1325198448	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3222	1325198449	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3223	1325198450	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3224	1325198451	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3225	1325198452	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3226	1325198453	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3227	1325198454	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3228	1325198455	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3229	1325198456	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3230	1325198457	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3231	1325198458	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3232	1325198459	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3233	1325198460	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3234	1325198461	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3235	1325198462	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3236	1325198463	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3237	1325198464	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3238	1325198465	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3239	1325198466	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3240	1325198467	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3241	1325198468	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3242	1325198469	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3243	1325198470	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3244	1325198471	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3245	1325198472	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3246	1325198473	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3247	1325198474	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3248	1325198475	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3249	1325198476	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3250	1325198477	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3251	1325198478	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3252	1325198479	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3253	1325198480	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3254	1325198481	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3255	1325198482	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3256	1325198483	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3257	1325198484	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3258	1325198485	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3259	1325198486	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3260	1325198487	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3261	1325198488	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3262	1325198489	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3263	1325198490	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3264	1325198491	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3265	1325198492	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3266	1325198493	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3267	1325198494	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3268	1325198495	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3269	1325198496	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3270	1325198497	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3271	1325198498	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3272	1325198499	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3273	1325198500	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3274	1325198501	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3275	1325198502	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3276	1325198503	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3277	1325198504	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3278	1325198505	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3279	1325198506	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3280	1325198507	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3281	1325198508	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3282	1325198509	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3283	1325198510	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3284	1325198513	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3285	1325198514	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3286	1325198515	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3287	1325198516	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3288	1325198517	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3289	1325198518	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3290	1325198519	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3291	1325198520	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3292	1325198521	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3293	1325198522	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3294	1325198523	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3295	1325198524	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3296	1325198525	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3297	1325198526	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3298	1325198527	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3299	1325198528	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3300	1325198529	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3301	1325198530	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3302	1325198531	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3303	1325198532	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3304	1325198533	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3305	1325198534	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3306	1325198535	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3307	1325198536	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3308	1325198537	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3309	1325198538	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3310	1325198539	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3311	1325198540	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3312	1325198541	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3313	1325198542	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3314	1325198543	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3315	1325198544	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3316	1325198545	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3317	1325198546	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3318	1325198547	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3319	1325198548	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3320	1325198549	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3321	1325198550	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3322	1325198551	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3323	1325198552	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3324	1325198553	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3325	1325198554	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3326	1325198555	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3327	1325198556	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3328	1325198557	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3329	1325198558	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3330	1325198559	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3331	1325198560	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3332	1325198561	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3333	1325198562	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3334	1325198563	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3335	1325198564	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3336	1325198565	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3337	1325198566	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3338	1325198567	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3339	1325198568	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3340	1325198569	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3341	1325198570	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3342	1325198571	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3343	1325198572	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3344	1325198573	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3345	1325198574	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3346	1325198575	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3347	1325198576	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3348	1325198577	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3349	1325198578	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3350	1325198579	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3351	1325198580	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3352	1325198581	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3353	1325198582	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3354	1325198583	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3355	1325198584	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3356	1325198585	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3357	1325198586	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3358	1325198587	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3359	1325198588	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3360	1325198589	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3361	1325198590	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3362	1325198591	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3363	1325198592	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3364	1325198593	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3365	1325198594	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3366	1325198595	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3367	1325198596	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3368	1325198597	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3369	1325198605	INE870H14TY6	NETWORK18 MEDIA & INVESTMENTS LIMITED 77D CP 12FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3370	1325198619	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED 10.90 BD 27NV31 FVRS1LAC	Bonds	27-Nov-24	Credit	Allotment	CA
3371	1325198621	INE0Q6I07025	TYGER HOME FINANCE PRIVATE LIMITED 9.70 NCD 26NV27 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA
3372	1325198622	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Nov-24	Credit	ESOP	CA

3373	1325198644	INE556F08KU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.51 BD 12JU28 FVRS1LAC	Bonds	27-Nov-24	Credit	Allotment	CA
3374	1325198645	INE896L07AD1	INDOSTAR CAPITAL FINANCE LIMITED SR XIX2027 10.10 NCD 26FB27 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA
3375	1325198646	INE896L07AE9	INDOSTAR CAPITAL FINANCE LIMITED SR XX2027 10.15 NCD 27AG27 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA
3376	1325198647	INE976I14PF6	TATA CAPITAL LIMITED 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3377	1325198652	INE476A16ZL6	CANARA BANK CD 28MAY25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
3378	1325198654	INE880D01037	BHURUKA GASES LIMITED EQ NEW F.V. RS.2.50/-	Equity Shares	27-Nov-24	Debit	Buy-back (tender offer)	CA
3379	1325198658	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	27-Nov-24	Debit	Partial Redemption	CA
3380	1325198659	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	27-Nov-24	Debit	Partial Redemption	CA
3381	1325198664	INE02GX14181	TATA ADVANCED SYSTEMS LIMITED 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3382	1325198678	INE692A16HY9	UNION BANK OF INDIA CD 26NOV25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
3383	1325198679	INE692A16GY1	UNION BANK OF INDIA CD 25FEB25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
3384	1325198680	INE692A16HZ6	UNION BANK OF INDIA CD 02APR25	Certificate of Deposit	27-Nov-24	Credit	Allotment	CA
3385	1325198704	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	27-Nov-24	Credit	ESOP	CA
3386	1325198705	INE790I14FL0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3387	1325198718	IN8045J01025	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Nov-24	Credit	Preferential Allotment	CA
3388	1325198719	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3389	1325198720	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3390	1325198721	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3391	1325198722	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3392	1325198723	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3393	1325198724	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3394	1325198725	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3395	1325198726	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3396	1325198727	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3397	1325198728	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3398	1325198729	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3399	1325198730	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
3400	1325198731	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3401	1325198732	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3402	1325198733	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3403	1325198739	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3404	1325198740	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3405	1325198773	INE371K14CO6	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 26FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3406	1325198776	INE532F14A07	EDELWEISS FINANCIAL SERVICES LIMITED 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3407	1325198778	INE756I14EI0	HDB FINANCIAL SERVICES LIMITED 26D CP 23DEC24	Commercial Paper	27-Nov-24	Credit	Allotment	CA

3408	1325198779	INE007N14DZ4	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3409	1325198783	INE665L14400	VARROC ENGINEERING LIMITED 90D CP 25FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3410	1325198796	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3411	1325198797	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3412	1325198798	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3413	1325198799	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3414	1325198800	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3415	1325198801	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3416	1325198802	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3417	1325198803	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3418	1325198804	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3419	1325198805	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3420	1325198806	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3421	1325198807	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3422	1325198808	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3423	1325198809	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3424	1325198810	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3425	1325198811	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3426	1325198812	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3427	1325198813	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3428	1325198814	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3429	1325198815	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3430	1325198816	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3431	1325198817	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3432	1325198818	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3433	1325198819	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3434	1325198836	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Nov-24	Credit	Allotment	CA
3435	1325198837	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
3436	1325198853	INE233A14W16	GODREJ INDUSTRIES LIMITED 82D CP 17FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3437	1325198867	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	27-Nov-24	Credit	Allotment	CA
3438	1325198952	INE508G14GY1	TIME TECHNOPLAST LIMITED 62D CP 28JAN25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3439	1325198968	INE489L14454	IIFL SECURITIES LIMITED 37D CP 03JAN25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3440	1325199044	INE01HV14623	VIVRITI CAPITAL LIMITED 119D CP 26MAR25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
3441	1325199050	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3442	1325199051	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3443	1325199052	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3444	1325199053	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3445	1325199054	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3446	1325199055	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3447	1325199056	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3448	1325199057	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3449	1325199058	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3450	1325199059	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3451	1325199060	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3452	1325199061	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3453	1325199062	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3454	1325199063	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3455	1325199064	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3456	1325199065	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3457	1325199066	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3458	1325199067	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3459	1325199068	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3460	1325199069	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3461	1325199070	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3462	1325199071	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3463	1325199072	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3464	1325199073	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3465	1325199074	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3466	1325199075	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3467	1325199076	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3468	1325199077	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3469	1325199078	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3470	1325199079	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3471	1325199080	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3472	1325199081	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3473	1325199082	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3474	1325199083	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3475	1325199084	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3476	1325199085	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3477	1325199086	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3478	1325199087	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3479	1325199088	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3480	1325199089	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3481	1325199090	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3482	1325199091	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3483	1325199092	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3484	1325199093	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3485	1325199094	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3486	1325199095	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3487	1325199096	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3488	1325199097	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3489	1325199098	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3490	1325199099	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3491	1325199100	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3492	1325199101	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3493	1325199102	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3494	1325199103	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3495	1325199104	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3496	1325199105	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3497	1325199106	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3498	1325199107	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3499	1325199108	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3500	1325199109	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3501	1325199110	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3502	1325199111	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3503	1325199112	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3504	1325199113	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3505	1325199114	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3506	1325199115	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3507	1325199116	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3508	1325199117	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3509	1325199118	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3510	1325199119	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3511	1325199120	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3512	1325199121	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3513	1325199122	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3514	1325199123	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3515	1325199124	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3516	1325199125	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3517	1325199126	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3518	1325199127	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3519	1325199128	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3520	1325199129	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3521	1325199130	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3522	1325199131	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3523	1325199132	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3524	1325199133	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3525	1325199134	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3526	1325199135	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3527	1325199136	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3528	1325199137	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3529	1325199138	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3530	1325199139	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3531	1325199140	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3532	1325199141	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3533	1325199142	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3534	1325199143	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3535	1325199144	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3536	1325199145	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3537	1325199146	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3538	1325199147	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3539	1325199148	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPYT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3540	1325199149	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3541	1325199150	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3542	1325199151	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3543	1325199152	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3544	1325199153	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3545	1325199154	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3546	1325199155	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3547	1325199156	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3548	1325199157	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3549	1325199158	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3550	1325199159	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3551	1325199160	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3552	1325199161	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3553	1325199162	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3554	1325199163	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3555	1325199164	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3556	1325199165	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3557	1325199166	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3558	1325199167	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3559	1325199168	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3560	1325199169	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3561	1325199170	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3562	1325199171	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3563	1325199172	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3564	1325199173	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3565	1325199174	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3566	1325199175	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3567	1325199176	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3568	1325199177	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3569	1325199178	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3570	1325199179	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3571	1325199180	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3572	1325199181	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3573	1325199182	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3574	1325199183	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3575	1325199184	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3576	1325199185	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3577	1325199185	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3578	1325199186	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3579	1325199187	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3580	1325199188	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3581	1325199189	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3582	1325199190	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3583	1325199191	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3584	1325199192	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3585	1325199193	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3586	1325199194	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3587	1325199195	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3588	1325199196	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3589	1325199197	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3590	1325199198	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3591	1325199199	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3592	1325199200	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3593	1325199201	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3594	1325199202	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3595	1325199203	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3596	1325199204	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3597	1325199205	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3598	1325199206	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3599	1325199207	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3600	1325199208	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3601	1325199209	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3602	1325199210	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3603	1325199211	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3604	1325199212	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3605	1325199213	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3606	1325199214	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3607	1325199215	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3608	1325199216	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3609	1325199217	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3610	1325199218	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3611	1325199219	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3612	1325199220	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3613	1325199221	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3614	1325199222	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3615	1325199223	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3616	1325199224	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3617	1325199225	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3618	1325199226	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3619	1325199227	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3620	1325199228	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3621	1325199229	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3622	1325199230	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3623	1325199231	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3624	1325199232	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3625	1325199233	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3626	1325199234	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3627	1325199235	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3628	1325199236	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3629	1325199237	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3630	1325199238	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3631	1325199239	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3632	1325199240	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3633	1325199241	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3634	1325199242	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3635	1325199243	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3636	1325199244	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3637	1325199245	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3638	1325199246	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3639	1325199247	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3640	1325199248	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3641	1325199249	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3642	1325199250	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3643	1325199251	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3644	1325199252	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3645	1325199253	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3646	1325199254	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3647	1325199255	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3648	1325199256	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3649	1325199257	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3650	1325199258	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3651	1325199259	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3652	1325199260	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3653	1325199261	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3654	1325199262	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3655	1325199263	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3656	1325199264	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3657	1325199265	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3658	1325199266	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3659	1325199267	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3660	1325199268	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3661	1325199269	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3662	1325199270	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3663	1325199271	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3664	1325199272	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3665	1325199273	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3666	1325199274	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3667	1325199275	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3668	1325199276	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3669	1325199277	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3670	1325199278	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3671	1325199279	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3672	1325199280	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3673	1325199281	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3674	1325199282	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3675	1325199283	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3676	1325199284	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3677	1325199285	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3678	1325199286	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3679	1325199287	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3680	1325199288	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3681	1325199289	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3682	1325199290	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3683	1325199291	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3684	1325199292	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3685	1325199293	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3686	1325199294	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3687	1325199295	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3688	1325199296	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3689	1325199297	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3690	1325199298	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3691	1325199299	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3692	1325199300	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3693	1325199301	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3694	1325199302	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3695	1325199303	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3696	1325199304	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3697	1325199305	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3698	1325199306	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3699	1325199307	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3700	1325199308	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3701	1325199309	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3702	1325199310	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3703	1325199311	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3704	1325199312	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3705	1325199313	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3706	1325199314	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3707	1325199315	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3708	1325199316	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3709	1325199317	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3710	1325199317	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3711	1325199318	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3712	1325199319	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3713	1325199320	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3714	1325199321	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3715	1325199322	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3716	1325199323	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3717	1325199324	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3718	1325199325	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3719	1325199326	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3720	1325199327	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3721	1325199328	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3722	1325199329	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3723	1325199330	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3724	1325199331	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3725	1325199332	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3726	1325199333	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3727	1325199334	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3728	1325199335	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3729	1325199336	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3730	1325199337	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3731	1325199338	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3732	1325199339	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3733	1325199340	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3734	1325199341	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3735	1325199342	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3736	1325199343	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3737	1325199344	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3738	1325199345	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3739	1325199346	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3740	1325199347	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3741	1325199348	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3742	1325199349	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3743	1325199350	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3744	1325199351	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3745	1325199352	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3746	1325199353	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3747	1325199354	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3748	1325199355	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3749	1325199356	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3750	1325199357	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3751	1325199358	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3752	1325199359	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3753	1325199360	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3754	1325199361	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3755	1325199362	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3756	1325199363	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3757	1325199364	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3758	1325199365	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3759	1325199366	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3760	1325199367	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3761	1325199368	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3762	1325199369	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3763	1325199370	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3764	1325199371	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3765	1325199372	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3766	1325199373	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3767	1325199374	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3768	1325199374	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3769	1325199375	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3770	1325199376	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3771	1325199377	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3772	1325199378	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3773	1325199379	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3774	1325199380	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3775	1325199381	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3776	1325199382	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3777	1325199383	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3778	1325199384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3779	1325199385	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3780	1325199386	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3781	1325199387	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3782	1325199388	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3783	1325199389	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3784	1325199390	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3785	1325199391	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3786	1325199392	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3787	1325199393	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3788	1325199394	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3789	1325199395	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3790	1325199396	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3791	1325199397	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3792	1325199398	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3793	1325199399	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3794	1325199400	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3795	1325199401	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3796	1325199402	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3797	1325199403	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3798	1325199404	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3799	1325199405	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3800	1325199406	INE06E503081	HELLA INFRA MARKET PRIVATE LIMITED 0.01% SERIES E2 PREF 03SP43	Preference Shares	27-Nov-24	Credit	Preferential Allotment	CA
3801	1325199407	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3802	1325199408	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3803	1325199409	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3804	1325199410	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3805	1325199411	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3806	1325199412	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3807	1325199413	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3808	1325199414	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3809	1325199415	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3810	1325199416	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3811	1325199417	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3812	1325199418	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3813	1325199419	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3814	1325199420	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3815	1325199421	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3816	1325199422	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3817	1325199423	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3818	1325199424	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3819	1325199425	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3820	1325199426	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3821	1325199427	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3822	1325199428	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3823	1325199429	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3824	1325199430	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3825	1325199431	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3826	1325199432	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3827	1325199433	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3828	1325199434	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3829	1325199435	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3830	1325199436	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3831	1325199437	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3832	1325199438	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3833	1325199439	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3834	1325199440	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3835	1325199441	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3836	1325199442	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3837	1325199443	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3838	1325199444	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3839	1325199445	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3840	1325199446	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3841	1325199448	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3842	1325199449	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3843	1325199450	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3844	1325199451	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3845	1325199452	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3846	1325199453	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3847	1325199454	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3848	1325199455	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3849	1325199456	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3850	1325199457	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3851	1325199458	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3852	1325199459	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3853	1325199460	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3854	1325199461	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3855	1325199462	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3856	1325199463	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3857	1325199464	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3858	1325199465	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3859	1325199466	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3860	1325199467	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3861	1325199468	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3862	1325199469	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3863	1325199470	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3864	1325199471	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3865	1325199472	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3866	1325199474	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3867	1325199475	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3868	1325199476	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3869	1325199477	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3870	1325199478	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3871	1325199479	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3872	1325199480	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3873	1325199481	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3874	1325199482	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3875	1325199483	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3876	1325199484	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3877	1325199485	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3878	1325199486	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3879	1325199487	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3880	1325199488	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3881	1325199489	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3882	1325199490	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3883	1325199491	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3884	1325199492	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3885	1325199493	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3886	1325199494	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3887	1325199495	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3888	1325199496	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3889	1325199497	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3890	1325199498	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3891	1325199499	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3892	1325199500	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3893	1325199501	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3894	1325199502	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3895	1325199503	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3896	1325199504	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3897	1325199505	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3898	1325199506	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3899	1325199507	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3900	1325199508	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3901	1325199509	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3902	1325199510	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3903	1325199511	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3904	1325199512	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3905	1325199513	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3906	1325199514	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3907	1325199515	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3908	1325199516	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3909	1325199517	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3910	1325199518	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3911	1325199519	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3912	1325199520	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3913	1325199521	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3914	1325199522	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3915	1325199523	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3916	1325199557	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3917	1325199558	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3918	1325199559	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3919	1325199560	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3920	1325199561	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3921	1325199562	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3922	1325199563	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3923	1325199564	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3924	1325199565	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3925	1325199566	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3926	1325199567	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3927	1325199568	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3928	1325199569	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3929	1325199570	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3930	1325199571	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3931	1325199572	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3932	1325199573	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3933	1325199574	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3934	1325199575	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3935	1325199576	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3936	1325199577	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3937	1325199578	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3938	1325199579	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3939	1325199580	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3940	1325199581	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3941	1325199582	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3942	1325199583	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3943	1325199584	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3944	1325199585	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3945	1325199586	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3946	1325199587	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3947	1325199588	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3948	1325199589	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3949	1325199590	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3950	1325199591	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3951	1325199592	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3952	1325199593	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3953	1325199594	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3954	1325199595	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3955	1325199596	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3956	1325199597	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3957	1325199598	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3958	1325199599	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3959	1325199600	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3960	1325199601	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3961	1325199602	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3962	1325199603	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3963	1325199604	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3964	1325199605	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3965	1325199606	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3966	1325199607	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3967	1325199608	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3968	1325199609	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3969	1325199610	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3970	1325199611	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3971	1325199620	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3972	1325199621	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3973	1325199622	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3974	1325199623	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3975	1325199624	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3976	1325199625	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3977	1325199626	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3978	1325199627	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3979	1325199628	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3980	1325199629	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3981	1325199630	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3982	1325199631	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3983	1325199632	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3984	1325199633	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3985	1325199634	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3986	1325199635	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3987	1325199636	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3988	1325199637	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3989	1325199638	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3990	1325199639	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3991	1325199640	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3992	1325199641	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3993	1325199642	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3994	1325199643	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3995	1325199644	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3996	1325199645	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

3997	1325199646	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3998	1325199647	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
3999	1325199648	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4000	1325199649	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4001	1325199650	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4002	1325199651	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4003	1325199652	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4004	1325199653	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4005	1325199654	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4006	1325199656	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4007	1325199657	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4008	1325199658	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4009	1325199659	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4010	1325199660	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4011	1325199661	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4012	1325199662	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4013	1325199663	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4014	1325199664	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4015	1325199665	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4016	1325199666	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4017	1325199667	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4018	1325199668	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4019	1325199669	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4020	1325199670	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4021	1325199671	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4022	1325199672	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4023	1325199673	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4024	1325199674	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4025	1325199675	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4026	1325199676	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4027	1325199677	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4028	1325199678	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4029	1325199679	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4030	1325199680	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4031	1325199681	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4032	1325199682	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4033	1325199683	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4034	1325199684	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4035	1325199685	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4036	1325199686	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4037	1325199687	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4038	1325199688	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4039	1325199689	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4040	1325199690	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4041	1325199691	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4042	1325199692	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4043	1325199693	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4044	1325199694	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4045	1325199695	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4046	1325199696	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4047	1325199697	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4048	1325199698	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4049	1325199699	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4050	1325199700	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4051	1325199701	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4052	1325199702	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4053	1325199703	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4054	1325199704	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4055	1325199705	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4056	1325199706	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4057	1325199707	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4058	1325199708	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4059	1325199709	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4060	1325199710	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4061	1325199711	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4062	1325199712	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4063	1325199713	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4064	1325199714	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4065	1325199715	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4066	1325199716	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4067	1325199717	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4068	1325199718	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4069	1325199719	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4070	1325199720	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4071	1325199721	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4072	1325199722	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4073	1325199723	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4074	1325199724	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4075	1325199725	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4076	1325199726	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4077	1325199727	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4078	1325199728	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4079	1325199729	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4080	1325199730	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4081	1325199731	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4082	1325199732	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4083	1325199733	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4084	1325199734	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4085	1325199735	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4086	1325199736	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4087	1325199737	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4088	1325199738	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4089	1325199739	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4090	1325199740	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4091	1325199741	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4092	1325199742	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4093	1325199743	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4094	1325199744	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4095	1325199745	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4096	1325199746	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4097	1325199747	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4098	1325199748	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4099	1325199749	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4100	1325199750	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4101	1325199751	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4102	1325199752	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4103	1325199753	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4104	1325199754	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4105	1325199755	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4106	1325199756	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4107	1325199757	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4108	1325199758	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4109	1325199759	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4110	1325199760	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4111	1325199761	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4112	1325199762	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4113	1325199763	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4114	1325199764	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4115	1325199765	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4116	1325199766	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4117	1325199767	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4118	1325199768	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4119	1325199769	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4120	1325199770	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4121	1325199771	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4122	1325199772	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4123	1325199773	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4124	1325199774	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4125	1325199775	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4126	1325199776	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4127	1325199777	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4128	1325199778	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4129	1325199779	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4130	1325199780	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4131	1325199781	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4132	1325199782	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4133	1325199783	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4134	1325199784	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4135	1325199785	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4136	1325199786	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4137	1325199787	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4138	1325199788	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4139	1325199789	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4140	1325199790	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4141	1325199791	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4142	1325199792	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4143	1325199793	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4144	1325199794	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4145	1325199795	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4146	1325199796	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4147	1325199797	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4148	1325199798	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4149	1325199799	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4150	1325199800	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4151	1325199801	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4152	1325199802	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4153	1325199803	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4154	1325199804	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4155	1325199805	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4156	1325199806	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4157	1325199807	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4158	1325199808	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4159	1325199809	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4160	1325199810	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4161	1325199811	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4162	1325199812	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4163	1325199813	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4164	1325199814	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4165	1325199815	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4166	1325199816	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4167	1325199817	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4168	1325199818	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4169	1325199819	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4170	1325199820	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4171	1325199821	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4172	1325199822	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4173	1325199823	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4174	1325199824	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4175	1325199825	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4176	1325199826	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4177	1325199827	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4178	1325199828	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4179	1325199829	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4180	1325199830	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4181	1325199831	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4182	1325199832	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4183	1325199833	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4184	1325199834	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4185	1325199835	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4186	1325199836	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4187	1325199837	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4188	1325199838	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4189	1325199839	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4190	1325199840	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4191	1325199841	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4192	1325199842	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4193	1325199843	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4194	1325199844	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4195	1325199845	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4196	1325199846	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4197	1325199847	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4198	1325199848	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4199	1325199849	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4200	1325199850	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4201	1325199851	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4202	1325199852	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4203	1325199853	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4204	1325199854	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4205	1325199855	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4206	1325199856	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4207	1325199857	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4208	1325199858	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4209	1325199859	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4210	1325199860	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4211	1325199861	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4212	1325199862	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4213	1325199863	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4214	1325199864	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4215	1325199865	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4216	1325199866	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4217	1325199867	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4218	1325199868	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4219	1325199869	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4220	1325199870	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4221	1325199871	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4222	1325199872	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4223	1325199873	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4224	1325199874	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4225	1325199875	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4226	1325199876	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4227	1325199877	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4228	1325199878	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4229	1325199879	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4230	1325199880	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4231	1325199881	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4232	1325199882	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4233	1325199883	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4234	1325199884	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4235	1325199885	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4236	1325199891	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4237	1325199892	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4238	1325199893	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4239	1325199894	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4240	1325199895	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4241	1325199896	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4242	1325199897	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4243	1325199898	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4244	1325199899	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4245	1325199900	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4246	1325199901	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4247	1325199902	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4248	1325199903	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4249	1325199904	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4250	1325199905	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4251	1325199911	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4252	1325199912	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4253	1325199913	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4254	1325199914	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4255	1325199915	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4256	1325199916	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4257	1325199917	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4258	1325199918	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4259	1325199919	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4260	1325199920	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4261	1325199921	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4262	1325199922	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4263	1325199923	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4264	1325199924	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4265	1325199925	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4266	1325199926	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4267	1325199927	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4268	1325199928	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4269	1325199929	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4270	1325199930	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4271	1325199931	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4272	1325199932	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4273	1325199933	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4274	1325199934	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4275	1325199935	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA

4276	1325199936	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4277	1325199937	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4278	1325199938	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4279	1325199939	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4280	1325199940	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4281	1325199941	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4282	1325199942	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4283	1325199943	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4284	1325199944	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4285	1325199945	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4286	1325199946	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4287	1325199947	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4288	1325199948	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4289	1325199949	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4290	1325199950	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4291	1325199952	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4292	1325199953	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4293	1325199954	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4294	1325199955	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4295	1325199956	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4296	1325199957	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4297	1325199958	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4298	1325199959	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4299	1325199960	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4300	1325199961	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4301	1325199962	INE891K14NI2	AXIS FINANCE LIMITED 356D CP 20FEB25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
4302	1325199963	INE530B14CH0	IIFL FINANCE LIMITED 37D CP 03JAN25	Commercial Paper	27-Nov-24	Credit	Allotment	CA
4303	1325199968	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	27-Nov-24	Credit	Allotment	CA
4304	1325199975	INE0B7Y07134	BLU-SMART MOBILITY PRIVATE LIMITED SR 11 12 NCD 14FB26 FVRS10000	Debentures	27-Nov-24	Credit	Allotment	CA
4305	1325199983	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Nov-24	Credit	Allotment	CA
4306	1325199985	INE0ZRN03010	WAY2NEWS PRIVATE LIMITED 0.1% SERIES B PREF 07AG43	Preference Shares	27-Nov-24	Credit	Allotment	CA
4307	1325200169	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Nov-24	Credit	Allotment	CA
4308	1325200170	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	27-Nov-24	Credit	Allotment	CA
4309	1325200206	INE0MYJ07039	PROGFIN PRIVATE LIMITED 12.85 NCD 25NV27 FVRS10LAC	Debentures	27-Nov-24	Credit	Allotment	CA
4310	1325200207	INE403G14SU8	STANDARD CHARTERED CAPITAL LIMITED 202D CP 17JUN25	Commercial Paper	27-Nov-24	Credit	Allotment	CA

4311	1325200208	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	27-Nov-24	Credit	Allotment	CA
4312	1325200209	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-Nov-24	Credit	Allotment	CA
4313	1325200210	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Nov-24	Credit	Allotment	CA
4314	1325200211	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	27-Nov-24	Credit	Allotment	CA
4315	1325200212	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	27-Nov-24	Credit	Allotment	CA
4316	1325200214	INE883F14096	AADHAR HOUSING FINANCE LIMITED 23D CP 20DEC24	Commercial Paper	27-Nov-24	Credit	Allotment	CA
4317	1325200215	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
4318	1325200216	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Nov-24	Credit	Allotment	CA
4319	1325200217	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	27-Nov-24	Credit	Allotment	CA
4320	1325200218	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	27-Nov-24	Credit	Allotment	CA
4321	1325200219	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Nov-24	Credit	Allotment	CA
4322	1325200220	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Nov-24	Credit	Allotment	CA
4323	1325200221	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	27-Nov-24	Credit	Allotment	CA
4324	1325200222	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Nov-24	Credit	Allotment	CA
4325	1325200223	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	27-Nov-24	Credit	Allotment	CA
4326	1325200224	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Nov-24	Credit	Allotment	CA
4327	1325200226	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	27-Nov-24	Credit	Allotment	CA
4328	1325200227	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	27-Nov-24	Credit	Allotment	CA
4329	1325200228	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	27-Nov-24	Credit	Allotment	CA
4330	1325200229	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	27-Nov-24	Credit	Allotment	CA
4331	1325200230	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
4332	1325200232	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
4333	1325200233	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
4334	1325200234	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	27-Nov-24	Credit	Allotment	CA
4335	1325200235	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Nov-24	Credit	Allotment	CA
4336	1325200236	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Nov-24	Credit	Allotment	CA
4337	1325200590	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	27-Nov-24	Credit	Allotment	CA
4338	1325200591	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	27-Nov-24	Credit	Allotment	CA
4339	1325200592	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	27-Nov-24	Credit	Allotment	CA
4340	1325200600	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Nov-24	Credit	Allotment	CA
4341	1325200601	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Nov-24	Credit	Allotment	CA
4342	1325200602	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Nov-24	Credit	Allotment	CA
4343	1325200603	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Nov-24	Credit	Allotment	CA
4344	1325200604	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	27-Nov-24	Credit	Allotment	CA
4345	1325200605	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Nov-24	Credit	Allotment	CA

4346	1325200606	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	27-Nov-24	Credit	Allotment	CA
4347	1325200607	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Nov-24	Credit	Allotment	CA
4348	1325200610	INE0MYJ07047	PROGFIN PRIVATE LIMITED 12 NCD 27SP26 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA
4349	1325200643	INE01R507017	VIKRAN ENGINEERING LIMITED 12 NCD 23JN26 FVRS50LAC	Debentures	27-Nov-24	Credit	Allotment	CA
4350	1325200806	IN8090W07013	LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS1LAC	Debentures	27-Nov-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
Name: AROCKIARAJ
Date:29/11/2024 18:26:05
Reason: Authentication
Location: Mumbai