

Circular No.: NSDL/PS/2024/2993

Date: December 02, 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	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	29-Nov-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
3	1016368480	INE01J507208	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT I 11 LOA 05AG21 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
4	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	29-Nov-24	Debit	Redemption	ACA
6	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Nov-24	Debit	Redemption	ACA
8	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
10	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
11	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
14	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
15	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
16	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
17	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED RES - EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
19	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED RES-EQ	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
21	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
22	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
24	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
25	1223639984	INE020B071F7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	29-Nov-24	Debit	Redemption	ACA
26	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
27	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
28	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	29-Nov-24	Debit	Redemption	ACA
29	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ RES	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
30	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA

31	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
32	1268806982	INE03P404025	LSC INFRATECH LIMITED 9% SERIES B PREF 02AG39	Preference Shares	29-Nov-24	Debit	Redemption	ACA
33	1269490337	INE0AD708014	TOPNOTCH PROJECTS PRIVATE LIMITED 12 NCD 07AG24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
34	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
35	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
36	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
37	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Nov-24	Debit	Scheme of Amalgamation	ACA
40	1293599798	INE800X07030	HERO HOUSING FINANCE LIMITED SR 005 BR NCD 24SP24 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
41	1296855282	INE05CL07489	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 6 NCD 30SP24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
42	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
43	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
44	1310091765	INE348Y07301	YOGAKSHEMAM LOANS LIMITED SR 2096 12 NCD 28OT24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
45	1310091766	INE348Y07285	YOGAKSHEMAM LOANS LIMITED SR 2094 11 NCD 28OT24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
46	1310608168	INE348Y07038	YOGAKSHEMAM LOANS LIMITED SERIES 2070 11 LOA 30OT24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
47	1311670418	INE05CL07497	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 7 NCD 01NV24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
48	1311670419	INE05CL07505	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 7 10.25 NCD 01NV24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
49	1314284368	INE756I07D20	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/172 5.75 NCD 08NV24 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
50	1314284370	INE0AY207020	RENSERV GLOBAL PRIVATE LIMITED SR B 10.03 NCD 08NV24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
51	1314293606	INE026L20030	TILAK VENTURES LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
52	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	29-Nov-24	Debit	Forfeiture of securities	ACA
53	1316345465	INE200W07142	KINARA CAPITAL PRIVATE LIMITED 13 NCD 14NV24 FVRS1	Debentures	29-Nov-24	Debit	Redemption	ACA
54	1316787292	INE01CY07N08	ICL FINCORP LIMITED SR II CUM SNR CITZ 12.50 NCD 15NV24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
55	1316787293	INE01CY07N16	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 15NV24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
56	1316787294	INE01CY07N24	ICL FINCORP LIMITED SR II MTH SEN CITZ 12 NCD 15NV24 FVRS1000	Debentures	29-Nov-24	Debit	Redemption	ACA
57	1317459424	INE153A08048	MAHANAGAR TELEPHONE NIGAM LIMITED SR4A 8.24 BD 19NV24 FVRS10LAC LOA UPTO 26NV14	Bonds	29-Nov-24	Debit	Redemption	ACA
58	1317459425	INE153A08063	MAHANAGAR TELEPHONE NIGAM LIMITED SR4C 8.24 BD 19NV24 FVRS1LAC LOA UPTO 26NV14	Bonds	29-Nov-24	Debit	Redemption	ACA
59	1318481840	INE360T07108	MANAPPURAM HOME FINANCE LIMITED SR MLD2022 TR 1 BR LOA 21NV24 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
60	1319139614	INE124N07614	SK FINANCE LIMITED BR NCD 22NV24 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
61	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	29-Nov-24	Debit	Extinguishment	ACA
62	1322637972	INE16J201010	AXIOM GAS ENGINEERING LIMITED EQ	Equity Shares	29-Nov-24	Debit	Sub-Division	ACA
63	1322637972	INE16J201028	AXIOM GAS ENGINEERING LIMITED EQ NEW FV RS.5/-	Equity Shares	29-Nov-24	Credit	Sub-Division	ACA
64	1325803213	INE209M01022	JINDAL INDIA POWERTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Nov-24	Credit	Conversion of preference shares into equity shares	ACA

65	1325803213	INE209M03101	JINDAL INDIA POWERTECH LIMITED SERIES I PREF 18MR25	Preference Shares	29-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
66	1325803213	INE209M03119	JINDAL INDIA POWERTECH LIMITED SERIES II PREF 12JL25	Preference Shares	29-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
67	1325803213	INE209M03093	JINDAL INDIA POWERTECH LIMITED SERIES IX PREF 11JN26	Preference Shares	29-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
68	1325803213	INE209M03077	JINDAL INDIA POWERTECH LIMITED SERIES V PREF 12OT25	Preference Shares	29-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
69	1325803213	INE209M03085	JINDAL INDIA POWERTECH LIMITED SERIES X PREF 27JN26	Preference Shares	29-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
70	1325803256	INE0R3501012	HRH NEXT SERVICES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	ACA
71	1325803256	IN80R3501011	HRH NEXT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	Preferential Allotment	ACA
72	1325803257	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	29-Nov-24	Credit	ESOP	ACA
73	1325803257	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
74	1325803258	INE306N07ND0	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	29-Nov-24	Credit	Allotment	ACA
75	1325803258	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
76	1325803268	INE0MHO01011	REGAAL RESOURCES LIMITED EQ	Equity Shares	29-Nov-24	Debit	Sub-Division	ACA
77	1325803268	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	29-Nov-24	Credit	Sub-Division	ACA
78	1325803294	INE501X01011	AYE FINANCE PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Sub-Division	ACA
79	1325803294	INE501X01029	AYE FINANCE PRIVATE LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Nov-24	Credit	Sub-Division	ACA
80	1325803308	INE03VD01013	PALIWAL DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Scheme of Amalgamation	ACA
81	1325803308	INE03SC01011	PALIWAL MEDICARE PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Scheme of Amalgamation	ACA
82	1325803312	INE551G01011	SESHASAYEE PROPERTIES PRIVATE LTD EQ	Equity Shares	29-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1325803313	INE552G01019	GWALIOR PROPERTIES & ESTATES PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1325805754	INE0GCQ07016	SAI EVEREST BUILDERS & DEVELOPERS PRIVATE LIM 12 IRR NCD 12NV24 FVRS1LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
85	1325805809	INE046M01036	MIDLAND POLYMERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Nov-24	Credit	Capital Reduction	ACA
86	1325805809	IN8046M01035	MIDLAND POLYMERS LIMITED EQ NEW FV RS.10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	29-Nov-24	Debit	Capital Reduction	ACA
87	1325806012	INE0IUL01018	NAKSHATRA ASSET VENTURES LIMITED EQ	Equity Shares	29-Nov-24	Debit	Sub-Division	ACA
88	1325806012	INE0IUL01026	NAKSHATRA ASSET VENTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Nov-24	Credit	Sub-Division	ACA
89	1325806363	INE296A14YZ6	BAJAJ FINANCE LIMITED 91D CP 26NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
90	1325806375	INE296A14YY9	BAJAJ FINANCE LIMITED 91D CP 25NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
91	1325806452	INE476A16YW6	CANARA BANK CD 25NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
92	1325806463	INE238AD6587	AXIS BANK LIMITED CD 28NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
93	1325806465	INE476A16YX4	CANARA BANK CD 26NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
94	1325806475	INE238AD6850	AXIS BANK LIMITED CD 25NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
95	1325806476	INE562A16ND6	INDIAN BANK CD 24SEP24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
96	1325806754	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA

97	1325806754	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
98	1325806755	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	29-Nov-24	Credit	ESOP	ACA
99	1325806755	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
100	1325806757	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
101	1325806757	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
102	1325806759	INE596F01018	PTC INDUSTRIES LIMITED EQ	Equity Shares	29-Nov-24	Credit	ESOP	ACA
103	1325806759	IN8596F01017	PTC INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
104	1325806760	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	29-Nov-24	Credit	ESOP	ACA
105	1325806760	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
106	1325806763	INE160A16PR4	PUNJAB NATIONAL BANK CD 25NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
107	1325806764	INE160A16PS2	PUNJAB NATIONAL BANK CD 27NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
108	1325806767	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
109	1325806767	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
110	1325806768	INE296K07020	ZUARI INTERNATIONAL LIMITED BR LOA 01NV25 FVRS10LAC	Debentures	29-Nov-24	Debit	Redemption	ACA
111	1325806770	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
112	1325806770	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
113	1325806772	INE0B4P14614	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 181D CP 28OCT24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
114	1325806779	INE171A16LN9	THE FEDERAL BANK LIMITED CD 26NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
115	1325806781	INE171A16LO7	THE FEDERAL BANK LIMITED CD 25NOV24	Certificate of Deposit	29-Nov-24	Debit	Redemption	ACA
116	1325807183	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
117	1325807183	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
118	1325807191	INE344T01014	BELLA CASA FASHION & RETAIL LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	ACA
119	1325807191	IN8344T01013	BELLA CASA FASHION & RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	Rights Issue	ACA
120	1325807197	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
121	1325807197	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
122	1325807205	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
123	1325807205	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
124	1325807206	INE681K01026	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Nov-24	Credit	Preferential Allotment	ACA
125	1325807206	INE681K01026	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Nov-24	Credit	Preferential Allotment	ACA
126	1325807206	IN8681K01025	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	Preferential Allotment	ACA
127	1325807206	IN8681K01025	JYOTHI INFRAVENTURES LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Debit	Preferential Allotment	ACA
128	1325807207	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	ESOP	ACA
129	1325807207	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	29-Nov-24	Credit	ESOP	ACA
130	1325807307	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	ACA
131	1325807307	IN80LEX01010	SAHANA SYSTEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Debit	Rights Issue	ACA

132	1325807330	INE028E14OZ6	KOTAK SECURITIES LTD 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
133	1325807331	INE03BW14091	KOTAK ALTERNATE ASSET MANAGERS LIMITED 178D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
134	1325807332	INE02JD14534	GODREJ HOUSING FINANCE LIMITED 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
135	1325807333	INE02GX14165	TATA ADVANCED SYSTEMS LIMITED 90D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
136	1325807334	INE896L14DS9	INDOSTAR CAPITAL FINANCE LIMITED 170D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
137	1325807336	INE491W14549	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
138	1325807337	INE066R14564	YES SECURITIES (INDIA) LIMITED 120D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
139	1325807338	INE583D14451	UGRO CAPITAL LIMITED 93D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
140	1325807339	INE804I14XE7	ECL FINANCE LIMITED 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
141	1325807340	INE07HK14227	KRAZYBEE SERVICES PRIVATE LIMITED 167D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
142	1325807342	INE321N14182	INCRED FINANCIAL SERVICES LIMITED 106D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
143	1325807343	INE233A14R70	GODREJ INDUSTRIES LIMITED 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
144	1325807344	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
145	1325807345	INE950O14BS2	MAHINDRA RURAL HOUSING FINANCE LIMITED 197D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
146	1325807346	INE831R14DV7	ADITYA BIRLA HOUSING FINANCE LIMITED 181D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
147	1325807347	INE860H143V8	ADITYA BIRLA FINANCE LIMITED 91D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
148	1325807348	INE516Y14GH2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 87D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
149	1325807351	INE756I14EG4	HDB FINANCIAL SERVICES LIMITED 9D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
150	1325807352	INE647O14FI6	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
151	1325807353	INE732I14909	ANGEL ONE LIMITED 78D CP 28NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
152	1325807354	INE126A14EI3	E.I.D. PARRY (INDIA) LIMITED 90D CP 27NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
153	1325807358	INE343G14461	BHARTI HEXACOM LIMITED 90D CP 27NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
154	1325807359	INE870H14TJ7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27NOV24	Commercial Paper	29-Nov-24	Debit	Redemption	ACA
155	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	29-Nov-24	Debit	Redemption	ACA
156	1325803210	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	29-Nov-24	Credit	Conversion of warrants into equity shares.	CA
157	1325803254	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	29-Nov-24	Credit	ESOP	CA
158	1325803265	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
159	1325803282	INE0YET01012	INTERNO FUSION LIMITED EQ	Equity Shares	29-Nov-24	Credit	Private Placement	CA
160	1325803287	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
161	1325803289	INE0DA401016	INDUSFACE PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	ESOP	CA
162	1325803306	INE0X9601012	AMP ENERGY C&I TWENTY SEVEN PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Private Placement	CA
163	1325803334	INE11G507026	SERENESUMMIT REALTY PRIVATE LIMITED SR B1 NCD 23SP27 FVRS10LAC	Debentures	29-Nov-24	Credit	Allotment	CA
164	1325803337	INE04KB01018	TATA STEEL ADVANCED MATERIALS LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
165	1325803338	INE0LTC03084	CERAMAT PRIVATE LIMITED 0.01% SERIES 2 PREF 21NV44	Preference Shares	29-Nov-24	Credit	Preferential Allotment	CA
166	1325803548	INE0VI001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	CA

167	1325804452	IN8163A01017	NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
168	1325804684	INE04GS01028	VIKRAM INDIA LTD EQ NEW FV RS. 10/-	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
169	1325805611	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
170	1325805774	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
171	1325805775	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
172	1325805776	INE0WQX01012	GLS POLYFILMS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
173	1325805782	INE0J0E01014	HONEYCOMB RETAIL (INDIA) PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	CA
174	1325805787	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	Conversion of warrants into equity shares.	CA
175	1325805787	INE445C13028	XPRO INDIA LIMITED WARRANTS 28JL25	Warrants	29-Nov-24	Debit	Conversion of warrants into equity shares.	CA
176	1325805788	INE0ADY01014	SARA TEXTILES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Scheme of Amalgamation	CA
177	1325805791	INE0TI201014	RAPTIM RESEARCH PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Buy-back (tender offer)	CA
178	1325805800	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
179	1325805801	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
180	1325805805	INE0ZD001015	MACHINT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
181	1325805808	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
182	1325805810	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
183	1325805812	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	Capital Reduction	CA
184	1325805813	IN8905C01025	HARIG CRANKSHAFTS LIMITED EQ NEW FV Rs. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	Capital Reduction	CA
185	1325805816	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
186	1325805819	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
187	1325805821	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
188	1325805823	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
189	1325805828	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
190	1325805831	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
191	1325805832	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
192	1325805833	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
193	1325805834	INF0WAN22020	SAMVITTI CAPITAL ALPHA FUND CL B - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
194	1325805835	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
195	1325805836	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
196	1325805837	INF0R9G22085	ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
197	1325805839	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
198	1325805844	INF0R9G22051	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL S - Restricted Tran	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
199	1325805851	INE0IDQ01013	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	ESOP	CA
200	1325805853	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA

201	1325805854	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
202	1325805855	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
203	1325805857	INE11NE01011	SOLALITE POWER PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	CA
204	1325805858	IN8781A01024	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2 LISTING/TRADING APPROVAL AWAI	Equity Shares	29-Nov-24	Credit	ESOP	CA
205	1325805872	IN8491A01012	CITY UNION BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
206	1325805875	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
207	1325805876	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
208	1325805877	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
209	1325805878	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
210	1325805879	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
211	1325805880	INF0VS722010	TCG ALTERNATIVE INVESTMENT FUND TCG s-1CL A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
212	1325805927	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
213	1325805928	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
214	1325805929	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
215	1325805930	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
216	1325805931	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
217	1325805933	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
218	1325805934	INF0ROG22629	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B11 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
219	1325805935	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Conversion of SOA into Unit	CA
220	1325805936	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Conversion of SOA into Unit	CA
221	1325805941	INE0S9J08064	ABC CLEANTECH PRIVATE LIMITED OCD 24SP29 FVRS10	Debentures	29-Nov-24	Credit	Allotment	CA
222	1325805947	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
223	1325805949	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
224	1325805950	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
225	1325805951	INF0RF222061	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL D - Restricted	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
226	1325805952	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
227	1325805958	INF0SUS22066	CAPITALK Kitara Growth Fund 2024 CLB - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
228	1325805963	INE0RUH07014	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.95 NCD 27SP26 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
229	1325805966	INF0R5N22030	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL B1 - Restricted Tran	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
230	1325805967	INF0R5N22022	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A2 - Restricted Tran	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
231	1325805968	INF0R5N22014	LOK CAPITAL GROWTH FUND LOK CAPITAL GROWTH FD CL A1 - Restricted Tran	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
232	1325805969	INE0RUH07022	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED 13.67 NCD 27SP26 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
233	1325805972	INF0SUS22074	CAPITALK Kitara Growth Fund 2024 CLC - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
234	1325805974	INF0SUS22082	CAPITALK Kitara Growth Fund 2024 CLD3 - Restricted Tr	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA

235	1325805975	INF0SUS22058	CAPITALK Kitara Growth Fund 2024 CLA - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
236	1325805976	INE0RUH01017	VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
237	1325805977	INE0U2401010	SAFFRON SPECIALITY PAPERS LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
238	1325805979	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
239	1325805980	INF0UES22033	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B3 - Restricted Transferabi	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
240	1325805981	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
241	1325805982	INF0RKO22217	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL B1 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
242	1325805983	INF0RKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
243	1325805984	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
244	1325805988	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
245	1325805989	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
246	1325805990	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
247	1325805991	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
248	1325805992	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
249	1325805996	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
250	1325805997	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
251	1325805998	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
252	1325805999	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
253	1325806000	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
254	1325806006	INF0WTD22039	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A3 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
255	1325806007	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
256	1325806008	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
257	1325806009	INE09E001018	SEDAR HIMALAYAN PARADISE PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
258	1325806010	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
259	1325806011	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
260	1325806068	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
261	1325806069	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
262	1325806070	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
263	1325806071	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
264	1325806336	INE1BMI15014	MARBLE 2024 SERIES A1 PTC 30OCT24	Securitised Instruments	29-Nov-24	Credit	Allotment	CA
265	1325806337	INE01T601016	DHRUVI PHARMA PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Debit	Cancellation of Cross Holdings.	CA
266	1325806338	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	29-Nov-24	Credit	Allotment	CA
267	1325806359	INE549F01017	KARNATAKA STATE FINANCIAL CORPORATION EQ	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA

268	1325806362	INE01VZ04030	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	29-Nov-24	Debit	Partial Redemption	CA
269	1325806416	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
270	1325806417	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
271	1325806418	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
272	1325806419	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
273	1325806420	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
274	1325806444	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
275	1325806445	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
276	1325806447	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
277	1325806448	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
278	1325806450	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
279	1325806464	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
280	1325806466	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
281	1325806507	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
282	1325806508	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
283	1325806509	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
284	1325806510	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted T	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
285	1325806511	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
286	1325806546	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
287	1325806548	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
288	1325806549	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL D - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
289	1325806550	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
290	1325806551	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL I - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
291	1325806598	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
292	1325806599	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
293	1325806600	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
294	1325806601	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A6 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
295	1325806602	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
296	1325806644	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
297	1325806646	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A4 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
298	1325806647	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing FundSR 4 CL D - Restricted Tran	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
299	1325806648	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
300	1325806649	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA

301	1325806699	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
302	1325806700	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
303	1325806701	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
304	1325806702	INF0RO522329	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 3 CL A4 - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
305	1325806703	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
306	1325806736	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
307	1325806737	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
308	1325806738	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
309	1325806739	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
310	1325806740	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 11 CL D - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
311	1325806742	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A5 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
312	1325806743	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
313	1325806744	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A6 - Restricted Transferab	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
314	1325806745	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
315	1325806746	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B1 - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
316	1325806747	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND SEED VENTURES FUND 1B2 - Restricted Transfera	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
317	1325806748	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
318	1325806749	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
319	1325807193	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
320	1325807194	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
321	1325807196	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
322	1325807198	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	29-Nov-24	Debit	Partial Redemption	CA
323	1325807199	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	29-Nov-24	Debit	Partial Redemption	CA
324	1325807200	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Nov-24	Debit	Partial Redemption	CA
325	1325807201	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Nov-24	Debit	Partial Redemption	CA
326	1325807204	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
327	1325807208	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
328	1325807210	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
329	1325807211	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Nov-24	Credit	Allotment	CA
330	1325807212	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Nov-24	Credit	Allotment	CA
331	1325807218	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
332	1325807219	INF0ROZ22165	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL C - Restricted Tra	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
333	1325807220	INF0ROZ22157	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL B - Restricted Tr	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
334	1325807228	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA
335	1325807235	INF0RJZ22017	CAPITAL 2B CAP 2B FD I CAT II CL A - Restricted Transfer	Alternative Investment Fund	29-Nov-24	Credit	Allotment	CA

336	1325807242	INE1B1115023	SANSAR OCT 2024 TRUST SERIES A2 PTC 31OCT24	Securitized Instruments	29-Nov-24	Credit	Allotment	CA
337	1325807243	INE1B1115015	SANSAR OCT 2024 TRUST SERIES A1 PTC 31OCT24	Securitized Instruments	29-Nov-24	Credit	Allotment	CA
338	1325807250	INF247L01CI4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	29-Nov-24	Credit	Allotment	CA
339	1325807268	INF0RVC22011	OCM INDIA OPPORTUNITIES XI ALTERNATE INVESTME FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	29-Nov-24	Debit	Partial Redemption	CA
340	1325802782	INE028A16GW2	BANK OF BARODA CD 27FEB25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
341	1325802786	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
342	1325802808	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
343	1325802809	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
344	1325802810	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
345	1325802811	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
346	1325802812	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
347	1325802813	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
348	1325802814	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
349	1325802815	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
350	1325802816	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
351	1325802817	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
352	1325802818	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
353	1325802819	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
354	1325802820	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
355	1325802821	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
356	1325802822	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
357	1325802823	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
358	1325802824	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
359	1325802825	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
360	1325802826	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
361	1325802827	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
362	1325802828	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
363	1325802829	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
364	1325802830	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
365	1325802831	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
366	1325802832	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
367	1325802833	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
368	1325802834	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
369	1325802835	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
370	1325802836	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

371	1325802837	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
372	1325802838	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
373	1325802839	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
374	1325802840	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
375	1325802841	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
376	1325802842	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
377	1325802843	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
378	1325802844	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
379	1325802845	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
380	1325802846	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
381	1325802847	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
382	1325802848	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
383	1325802849	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
384	1325802850	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
385	1325802851	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
386	1325802852	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
387	1325802853	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
388	1325802854	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
389	1325802855	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
390	1325802856	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
391	1325802857	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
392	1325802858	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
393	1325802859	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
394	1325802860	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
395	1325802861	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
396	1325802862	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
397	1325802863	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
398	1325802864	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
399	1325802865	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
400	1325802866	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
401	1325802867	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
402	1325802868	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
403	1325802869	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
404	1325802870	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
405	1325802871	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

406	1325802872	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
407	1325802873	INF204KA1T98	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
408	1325802874	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
409	1325802875	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
410	1325802876	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
411	1325802877	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
412	1325802878	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
413	1325802879	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
414	1325802880	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
415	1325802881	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
416	1325802882	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
417	1325802883	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
418	1325802884	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
419	1325802886	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
420	1325802887	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
421	1325802888	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
422	1325802889	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
423	1325802890	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
424	1325802891	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
425	1325802892	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
426	1325802896	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
427	1325802897	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
428	1325802898	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
429	1325802899	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
430	1325802900	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
431	1325802901	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
432	1325802902	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
433	1325802903	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
434	1325802904	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
435	1325802905	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
436	1325802906	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
437	1325802907	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
438	1325802908	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
439	1325802909	INF205K01IC4	INVESCO MUTUAL FUND INDLOWDURFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
440	1325802910	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

441	1325802911	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
442	1325802912	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
443	1325802913	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
444	1325802914	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
445	1325802915	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
446	1325802916	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
447	1325802917	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
448	1325802918	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
449	1325802919	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
450	1325802920	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
451	1325802921	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
452	1325802922	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
453	1325802923	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
454	1325802924	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
455	1325802925	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
456	1325802926	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
457	1325802927	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
458	1325802928	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
459	1325802929	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
460	1325802930	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
461	1325802931	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
462	1325802932	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
463	1325802933	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
464	1325802934	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
465	1325802935	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
466	1325802936	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
467	1325802937	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
468	1325802938	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
469	1325802939	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
470	1325802940	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
471	1325802941	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
472	1325802942	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
473	1325802943	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
474	1325802944	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
475	1325802945	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

476	1325802946	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
477	1325802947	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
478	1325802948	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
479	1325802949	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
480	1325802950	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
481	1325802951	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
482	1325802952	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
483	1325802953	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
484	1325802954	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
485	1325802955	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
486	1325802956	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
487	1325802957	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
488	1325802958	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
489	1325802959	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
490	1325802960	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
491	1325802961	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
492	1325802962	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
493	1325802963	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
494	1325802964	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
495	1325802965	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
496	1325802966	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
497	1325802967	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
498	1325802968	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
499	1325802969	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
500	1325802970	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
501	1325802971	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
502	1325802972	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
503	1325802973	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
504	1325802974	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
505	1325802975	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
506	1325802976	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
507	1325802977	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
508	1325802978	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
509	1325802979	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
510	1325802980	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

511	1325802981	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
512	1325802982	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
513	1325802983	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
514	1325802984	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
515	1325802985	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
516	1325802986	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
517	1325802987	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
518	1325802988	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
519	1325802989	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
520	1325802990	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
521	1325802991	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
522	1325802992	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
523	1325802993	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
524	1325802994	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
525	1325802995	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
526	1325802996	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
527	1325802997	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
528	1325802998	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
529	1325802999	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
530	1325803000	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
531	1325803001	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
532	1325803002	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
533	1325803003	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
534	1325803004	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
535	1325803005	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
536	1325803006	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
537	1325803007	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
538	1325803008	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
539	1325803009	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
540	1325803010	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
541	1325803011	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
542	1325803012	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
543	1325803013	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
544	1325803014	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
545	1325803015	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

546	1325803016	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
547	1325803017	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
548	1325803018	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
549	1325803019	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
550	1325803020	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
551	1325803021	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
552	1325803022	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
553	1325803023	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
554	1325803024	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
555	1325803025	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
556	1325803029	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
557	1325803030	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
558	1325803031	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
559	1325803032	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
560	1325803033	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
561	1325803034	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
562	1325803035	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
563	1325803036	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
564	1325803037	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
565	1325803038	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
566	1325803039	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
567	1325803040	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
568	1325803041	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
569	1325803042	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
570	1325803043	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-Nov-24	Debit	Partial Redemption	CA
571	1325803044	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
572	1325803045	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
573	1325803046	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
574	1325803047	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
575	1325803048	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
576	1325803049	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
577	1325803050	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
578	1325803051	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
579	1325803052	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
580	1325803053	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

581	1325803054	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
582	1325803055	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
583	1325803056	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
584	1325803057	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
585	1325803058	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
586	1325803062	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
587	1325803063	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
588	1325803064	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
589	1325803065	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
590	1325803066	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
591	1325803067	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY50MLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
592	1325803068	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
593	1325803069	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
594	1325803070	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
595	1325803071	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
596	1325803072	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
597	1325803073	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
598	1325803074	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
599	1325803075	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
600	1325803076	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
601	1325803079	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
602	1325803080	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
603	1325803081	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
604	1325803082	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
605	1325803083	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
606	1325803084	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
607	1325803085	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
608	1325803086	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
609	1325803087	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
610	1325803088	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
611	1325803089	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
612	1325803090	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
613	1325803091	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
614	1325803092	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
615	1325803093	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

616	1325803094	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
617	1325803095	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
618	1325803096	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
619	1325803097	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
620	1325803098	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
621	1325803099	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
622	1325803100	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
623	1325803101	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
624	1325803102	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
625	1325803103	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
626	1325803104	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
627	1325803105	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
628	1325803106	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
629	1325803107	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
630	1325803108	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
631	1325803109	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
632	1325803110	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
633	1325803111	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
634	1325803112	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
635	1325803113	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
636	1325803114	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
637	1325803115	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
638	1325803116	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
639	1325803117	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
640	1325803118	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
641	1325803119	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
642	1325803120	INF846K01677	AXIS MUTUAL FUND SHORT TERMPD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
643	1325803121	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
644	1325803122	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
645	1325803123	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
646	1325803124	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
647	1325803125	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
648	1325803126	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
649	1325803127	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
650	1325803128	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

651	1325803129	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
652	1325803130	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
653	1325803131	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
654	1325803132	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
655	1325803133	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
656	1325803134	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
657	1325803135	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
658	1325803136	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
659	1325803137	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
660	1325803138	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
661	1325803139	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
662	1325803140	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
663	1325803141	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
664	1325803142	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
665	1325803143	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
666	1325803144	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
667	1325803145	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
668	1325803146	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
669	1325803147	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
670	1325803148	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
671	1325803149	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
672	1325803150	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
673	1325803151	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
674	1325803152	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
675	1325803153	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
676	1325803154	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
677	1325803155	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
678	1325803156	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
679	1325803157	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
680	1325803158	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
681	1325803159	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
682	1325803160	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
683	1325803161	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
684	1325803162	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
685	1325803163	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

686	1325803164	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
687	1325803165	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
688	1325803166	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
689	1325803167	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
690	1325803168	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
691	1325803169	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
692	1325803170	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
693	1325803171	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
694	1325803172	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
695	1325803173	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
696	1325803174	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
697	1325803175	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
698	1325803176	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
699	1325803177	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
700	1325803178	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
701	1325803179	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
702	1325803180	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
703	1325803181	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
704	1325803182	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
705	1325803183	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
706	1325803184	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
707	1325803185	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
708	1325803186	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
709	1325803187	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
710	1325803188	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
711	1325803189	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
712	1325803190	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
713	1325803191	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
714	1325803192	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
715	1325803193	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
716	1325803194	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
717	1325803195	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
718	1325803196	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
719	1325803270	INE0R0201012	LAMOSAIC INDIA LIMITED EQ	Equity Shares	28-Nov-24	Credit	Initial Public Offer	CA
720	1325803288	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	CA

721	1325803291	INE348L07233	MAS FINANCIAL SERVICES LIMITED 8.45 NCD 28MY26 FVRS1LAC	Debentures	28-Nov-24	Credit	Allotment	CA
722	1325803293	INE12RW07027	EVIE HOLDINGS PRIVATE LIMITED SR B TR 1 10 NCD 03OT29 FVRS10LAC	Debentures	28-Nov-24	Credit	Allotment	CA
723	1325803345	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Nov-24	Credit	Rights Entitlements	CA
724	1325803349	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
725	1325803350	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
726	1325803351	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
727	1325803352	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
728	1325803353	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
729	1325803354	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
730	1325803355	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
731	1325803356	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
732	1325803357	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
733	1325803358	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
734	1325803359	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
735	1325803360	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
736	1325803361	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
737	1325803362	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
738	1325803363	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
739	1325803364	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
740	1325803365	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
741	1325803366	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
742	1325803367	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
743	1325803368	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
744	1325803370	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
745	1325803371	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
746	1325803372	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
747	1325803373	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
748	1325803374	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
749	1325803375	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
750	1325803376	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
751	1325803377	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
752	1325803378	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
753	1325803379	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
754	1325803380	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

755	1325803381	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
756	1325803382	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
757	1325803383	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
758	1325803384	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
759	1325803385	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
760	1325803386	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
761	1325803387	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
762	1325803388	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
763	1325803389	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
764	1325803390	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
765	1325803391	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
766	1325803392	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
767	1325803393	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
768	1325803394	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
769	1325803395	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
770	1325803396	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
771	1325803397	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
772	1325803398	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
773	1325803399	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
774	1325803400	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
775	1325803401	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
776	1325803402	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
777	1325803403	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
778	1325803404	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
779	1325803405	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
780	1325803406	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
781	1325803407	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
782	1325803408	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
783	1325803409	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
784	1325803410	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
785	1325803411	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
786	1325803412	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
787	1325803413	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
788	1325803414	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
789	1325803415	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

790	1325803416	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
791	1325803417	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
792	1325803418	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
793	1325803419	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
794	1325803420	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
795	1325803421	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
796	1325803422	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
797	1325803423	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
798	1325803424	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
799	1325803425	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
800	1325803426	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
801	1325803427	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
802	1325803428	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
803	1325803429	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
804	1325803430	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
805	1325803431	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
806	1325803432	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
807	1325803433	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
808	1325803434	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
809	1325803435	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
810	1325803436	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
811	1325803437	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
812	1325803438	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
813	1325803439	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
814	1325803441	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
815	1325803442	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
816	1325803443	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
817	1325803444	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
818	1325803445	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
819	1325803446	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
820	1325803447	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
821	1325803448	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAWOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
822	1325803449	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
823	1325803450	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
824	1325803451	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

825	1325803452	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
826	1325803453	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
827	1325803454	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
828	1325803455	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
829	1325803456	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
830	1325803457	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
831	1325803458	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
832	1325803459	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
833	1325803460	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
834	1325803461	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
835	1325803462	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
836	1325803463	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
837	1325803464	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
838	1325803465	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
839	1325803466	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
840	1325803467	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
841	1325803468	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
842	1325803469	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
843	1325803470	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
844	1325803474	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
845	1325803475	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
846	1325803476	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
847	1325803477	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
848	1325803478	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
849	1325803479	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
850	1325803480	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
851	1325803481	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
852	1325803482	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
853	1325803483	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
854	1325803484	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
855	1325803485	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
856	1325803486	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
857	1325803487	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
858	1325803488	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
859	1325803489	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

860	1325803490	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
861	1325803491	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
862	1325803492	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
863	1325803493	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
864	1325803494	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
865	1325803495	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
866	1325803496	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
867	1325803497	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
868	1325803498	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
869	1325803499	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
870	1325803500	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
871	1325803501	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
872	1325803502	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
873	1325803503	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
874	1325803504	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
875	1325803505	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
876	1325803506	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
877	1325803507	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDSS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
878	1325803508	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
879	1325803509	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
880	1325803510	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
881	1325803511	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
882	1325803512	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
883	1325803513	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
884	1325803514	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
885	1325803515	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
886	1325803516	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
887	1325803517	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
888	1325803518	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
889	1325803523	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
890	1325803524	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
891	1325803525	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
892	1325803526	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

893	1325803527	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
894	1325803528	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
895	1325803529	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
896	1325803530	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
897	1325803531	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
898	1325803532	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
899	1325803533	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
900	1325803534	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
901	1325803535	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
902	1325803536	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
903	1325803537	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
904	1325803538	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
905	1325803539	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
906	1325803540	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
907	1325803541	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
908	1325803542	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
909	1325803543	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
910	1325803544	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
911	1325803545	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
912	1325803546	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
913	1325803547	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
914	1325803549	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
915	1325803550	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
916	1325803551	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
917	1325803552	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
918	1325803553	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
919	1325803554	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
920	1325803555	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
921	1325803556	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
922	1325803557	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
923	1325803558	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
924	1325803559	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
925	1325803560	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
926	1325803561	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
927	1325803562	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

928	1325803563	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
929	1325803564	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
930	1325803565	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
931	1325803566	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
932	1325803567	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
933	1325803568	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
934	1325803569	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
935	1325803570	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
936	1325803571	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
937	1325803572	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
938	1325803573	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
939	1325803574	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
940	1325803575	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
941	1325803576	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
942	1325803577	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
943	1325803578	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
944	1325803579	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
945	1325803580	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
946	1325803581	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
947	1325803582	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
948	1325803583	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
949	1325803584	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
950	1325803585	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
951	1325803586	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
952	1325803587	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
953	1325803588	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
954	1325803589	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
955	1325803590	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
956	1325803591	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
957	1325803592	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
958	1325803593	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
959	1325803595	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
960	1325803596	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
961	1325803597	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
962	1325803598	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-Nov-24	Credit	Allotment	CA

963	1325803599	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
964	1325803600	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
965	1325803601	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
966	1325803602	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
967	1325803603	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
968	1325803604	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
969	1325803605	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
970	1325803606	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
971	1325803607	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
972	1325803608	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
973	1325803609	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
974	1325803610	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
975	1325803611	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
976	1325803612	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
977	1325803613	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
978	1325803614	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
979	1325803615	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
980	1325803616	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
981	1325803617	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
982	1325803618	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
983	1325803619	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
984	1325803620	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
985	1325803621	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
986	1325803622	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
987	1325803623	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
988	1325803624	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
989	1325803625	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
990	1325803626	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
991	1325803627	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
992	1325803628	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
993	1325803629	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
994	1325803630	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
995	1325803631	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
996	1325803632	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
997	1325803633	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

998	1325803634	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
999	1325803635	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1000	1325803636	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1001	1325803637	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1002	1325803638	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1003	1325803639	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1004	1325803640	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1005	1325803641	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1006	1325803642	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1007	1325803643	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1008	1325803644	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1009	1325803645	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1010	1325803646	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1011	1325803647	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1012	1325803648	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1013	1325803649	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1014	1325803650	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1015	1325803651	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1016	1325803652	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1017	1325803653	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1018	1325803654	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1019	1325803655	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1020	1325803656	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1021	1325803657	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1022	1325803658	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1023	1325803659	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1024	1325803660	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1025	1325803661	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1026	1325803662	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1027	1325803663	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1028	1325803664	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1029	1325803665	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1030	1325803666	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1031	1325803667	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1032	1325803668	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1033	1325803669	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1034	1325803670	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1035	1325803671	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1036	1325803672	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1037	1325803673	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1038	1325803674	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1039	1325803675	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1040	1325803676	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1041	1325803677	INF0SSR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1042	1325803678	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1043	1325803679	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1044	1325803680	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1045	1325803681	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1046	1325803682	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1047	1325803683	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1048	1325803684	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1049	1325803685	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1050	1325803686	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1051	1325803687	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1052	1325803688	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1053	1325803689	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1054	1325803690	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1055	1325803691	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1056	1325803692	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1057	1325803693	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1058	1325803694	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1059	1325803696	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1060	1325803697	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1061	1325803698	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1062	1325803699	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1063	1325803700	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1064	1325803701	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1065	1325803702	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1066	1325803703	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1067	1325803704	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1068	1325803705	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1069	1325803706	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1070	1325803707	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1071	1325803708	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1072	1325803709	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1073	1325803710	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1074	1325803711	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1075	1325803712	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1076	1325803713	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1077	1325803714	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1078	1325803715	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1079	1325803716	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1080	1325803717	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1081	1325803718	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1082	1325803719	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1083	1325803720	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1084	1325803721	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1085	1325803722	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1086	1325803723	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1087	1325803724	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1088	1325803725	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1089	1325803726	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1090	1325803727	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1091	1325803728	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1092	1325803729	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1093	1325803730	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1094	1325803731	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1095	1325803732	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1096	1325803733	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1097	1325803734	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1098	1325803735	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1099	1325803736	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1100	1325803737	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1101	1325803738	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1102	1325803739	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1103	1325803740	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1104	1325803741	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1105	1325803742	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1106	1325803743	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1107	1325803744	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1108	1325803745	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1109	1325803746	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1110	1325803747	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1111	1325803748	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1112	1325803749	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1113	1325803750	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1114	1325803751	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1115	1325803752	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1116	1325803753	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1117	1325803754	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1118	1325803755	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1119	1325803756	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1120	1325803757	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1121	1325803758	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1122	1325803759	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1123	1325803760	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1124	1325803761	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1125	1325803762	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1126	1325803763	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1127	1325803764	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1128	1325803765	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1129	1325803766	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1130	1325803767	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1131	1325803768	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1132	1325803769	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1133	1325803770	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1134	1325803771	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1135	1325803772	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1136	1325803773	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1137	1325803774	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1138	1325803775	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1139	1325803776	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1140	1325803777	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1141	1325803778	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1142	1325803779	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1143	1325803780	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1144	1325803781	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1145	1325803782	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1146	1325803783	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1147	1325803784	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1148	1325803785	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1149	1325803791	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1150	1325803792	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1151	1325803793	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1152	1325803794	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1153	1325803795	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1154	1325803796	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1155	1325803797	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1156	1325803798	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1157	1325803799	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1158	1325803800	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1159	1325803801	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1160	1325803802	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1161	1325803803	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1162	1325803804	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1163	1325803805	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1164	1325803806	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1165	1325803807	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1166	1325803808	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1167	1325803809	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1168	1325803810	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1169	1325803811	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1170	1325803812	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1171	1325803813	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1172	1325803814	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1173	1325803815	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1174	1325803816	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1175	1325803817	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1176	1325803818	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1177	1325803819	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1178	1325803820	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1179	1325803821	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1180	1325803822	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1181	1325803823	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1182	1325803824	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1183	1325803825	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1184	1325803826	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1185	1325803827	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1186	1325803828	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1187	1325803829	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1188	1325803830	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1189	1325803831	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1190	1325803832	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1191	1325803833	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1192	1325803834	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1193	1325803835	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1194	1325803836	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1195	1325803837	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1196	1325803838	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1197	1325803839	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1198	1325803840	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1199	1325803841	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1200	1325803842	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1201	1325803843	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1202	1325803844	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1203	1325803845	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1204	1325803846	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1205	1325803847	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1206	1325803848	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1207	1325803849	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1208	1325803850	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1209	1325803851	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1210	1325803852	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1211	1325803853	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1212	1325803854	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1213	1325803855	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1214	1325803856	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1215	1325803857	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1216	1325803858	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1217	1325803859	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1218	1325803860	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1219	1325803861	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1220	1325803862	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1221	1325803863	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1222	1325803864	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1223	1325803865	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1224	1325803866	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1225	1325803867	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1226	1325803868	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1227	1325803869	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1228	1325803870	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1229	1325803871	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1230	1325803872	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1231	1325803873	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1232	1325803874	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1233	1325803875	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1234	1325803876	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1235	1325803877	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1236	1325803878	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1237	1325803879	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1238	1325803880	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1239	1325803881	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1240	1325803882	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1241	1325803883	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1242	1325803884	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1243	1325803885	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1244	1325803886	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1245	1325803887	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1246	1325803888	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1247	1325803889	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1248	1325803890	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1249	1325803891	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1250	1325803892	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1251	1325803893	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1252	1325803894	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1253	1325803895	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1254	1325803896	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1255	1325803897	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1256	1325803898	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1257	1325803899	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1258	1325803900	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1259	1325803901	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1260	1325803902	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1261	1325803903	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1262	1325803904	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1263	1325803905	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1264	1325803906	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1265	1325803907	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1266	1325803908	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1267	1325803909	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1268	1325803910	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1269	1325803911	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1270	1325803912	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1271	1325803913	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1272	1325803914	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1273	1325803915	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1274	1325803916	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1275	1325803917	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1276	1325803918	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1277	1325803919	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1278	1325803920	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1279	1325803921	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1280	1325803922	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1281	1325803923	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1282	1325803924	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1283	1325803925	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1284	1325803926	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1285	1325803927	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1286	1325803928	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1287	1325803929	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1288	1325803930	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1289	1325803931	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1290	1325803932	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1291	1325803933	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1292	1325803934	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1293	1325803935	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1294	1325803936	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1295	1325803937	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1296	1325803938	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1297	1325803939	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1298	1325803940	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1299	1325803941	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1300	1325803942	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1301	1325803943	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1302	1325803944	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1303	1325803945	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1304	1325803946	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1305	1325803947	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1306	1325803948	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1307	1325803949	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1308	1325803950	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1309	1325803951	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1310	1325803952	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1311	1325803953	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1312	1325803954	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1313	1325803955	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1314	1325803956	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1315	1325803957	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1316	1325803958	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1317	1325803959	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1318	1325803960	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1319	1325803961	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1320	1325803962	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1321	1325803963	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1322	1325803964	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1323	1325803965	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1324	1325803966	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1325	1325803967	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1326	1325803968	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1327	1325803969	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1328	1325803970	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1329	1325803971	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1330	1325803972	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1331	1325803973	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1332	1325803974	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1333	1325803975	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1334	1325803976	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1335	1325803977	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1336	1325803978	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1337	1325803979	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1338	1325803980	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1339	1325803981	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1340	1325803982	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1341	1325803983	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1342	1325803984	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1343	1325803985	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1344	1325803988	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1345	1325803991	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1346	1325803993	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1347	1325803994	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1348	1325803995	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1349	1325803996	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1350	1325803997	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1351	1325803998	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1352	1325803999	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1353	1325804000	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1354	1325804001	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1355	1325804002	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1356	1325804003	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1357	1325804004	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1358	1325804005	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1359	1325804006	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1360	1325804007	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1361	1325804008	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1362	1325804009	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1363	1325804010	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1364	1325804011	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1365	1325804012	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1366	1325804013	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1367	1325804014	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1368	1325804015	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1369	1325804016	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1370	1325804017	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1371	1325804018	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1372	1325804019	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1373	1325804020	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1374	1325804021	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1375	1325804022	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1376	1325804023	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1377	1325804024	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1378	1325804025	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1379	1325804026	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1380	1325804027	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1381	1325804028	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1382	1325804029	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1383	1325804030	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1384	1325804031	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1385	1325804032	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1386	1325804033	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1387	1325804034	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1388	1325804035	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1389	1325804036	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1390	1325804037	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1391	1325804038	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1392	1325804039	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1393	1325804040	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1394	1325804041	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1395	1325804042	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1396	1325804043	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1397	1325804044	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1398	1325804045	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1399	1325804046	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1400	1325804047	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1401	1325804048	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1402	1325804049	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1403	1325804050	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1404	1325804051	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1405	1325804052	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1406	1325804053	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1407	1325804054	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1408	1325804055	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1409	1325804056	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1410	1325804057	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1411	1325804058	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1412	1325804059	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1413	1325804060	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1414	1325804061	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1415	1325804062	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1416	1325804063	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1417	1325804064	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1418	1325804065	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1419	1325804066	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1420	1325804067	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1421	1325804068	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1422	1325804069	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1423	1325804070	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1424	1325804071	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1425	1325804072	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1426	1325804073	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1427	1325804074	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1428	1325804075	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1429	1325804076	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1430	1325804077	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1431	1325804078	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1432	1325804079	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1433	1325804080	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1434	1325804086	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1435	1325804087	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1436	1325804088	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1437	1325804089	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1438	1325804090	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1439	1325804091	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1440	1325804092	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1441	1325804093	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1442	1325804094	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1443	1325804095	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1444	1325804096	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1445	1325804097	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1446	1325804098	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1447	1325804099	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1448	1325804100	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1449	1325804101	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1450	1325804102	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1451	1325804103	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1452	1325804105	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1453	1325804106	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1454	1325804111	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1455	1325804112	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1456	1325804113	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1457	1325804114	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1458	1325804115	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1459	1325804116	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1460	1325804117	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1461	1325804118	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1462	1325804119	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1463	1325804120	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1464	1325804121	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1465	1325804122	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1466	1325804123	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1467	1325804124	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1468	1325804125	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1469	1325804126	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1470	1325804127	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1471	1325804128	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1472	1325804129	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1473	1325804130	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1474	1325804136	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1475	1325804137	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1476	1325804138	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1477	1325804139	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1478	1325804140	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1479	1325804141	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1480	1325804142	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1481	1325804143	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1482	1325804144	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1483	1325804145	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1484	1325804146	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1485	1325804147	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1486	1325804148	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1487	1325804149	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1488	1325804150	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1489	1325804151	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1490	1325804152	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1491	1325804153	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1492	1325804154	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1493	1325804155	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1494	1325804156	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1495	1325804157	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1496	1325804158	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1497	1325804159	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1498	1325804160	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1499	1325804161	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1500	1325804162	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1501	1325804163	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1502	1325804164	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1503	1325804165	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1504	1325804166	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1505	1325804167	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1506	1325804168	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1507	1325804169	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1508	1325804170	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1509	1325804171	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1510	1325804172	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1511	1325804173	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1512	1325804174	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1513	1325804175	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1514	1325804176	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1515	1325804177	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1516	1325804178	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1517	1325804179	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1518	1325804180	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1519	1325804181	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1520	1325804182	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1521	1325804183	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1522	1325804184	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1523	1325804185	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1524	1325804186	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1525	1325804187	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1526	1325804188	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1527	1325804189	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1528	1325804190	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1529	1325804191	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1530	1325804192	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1531	1325804193	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1532	1325804194	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1533	1325804195	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1534	1325804196	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1535	1325804197	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1536	1325804198	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1537	1325804199	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1538	1325804200	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1539	1325804201	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1540	1325804202	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1541	1325804203	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1542	1325804204	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1543	1325804205	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1544	1325804206	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1545	1325804207	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1546	1325804208	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1547	1325804209	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1548	1325804210	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1549	1325804211	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1550	1325804212	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1551	1325804213	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1552	1325804214	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1553	1325804215	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1554	1325804216	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1555	1325804217	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1556	1325804218	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1557	1325804219	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1558	1325804220	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1559	1325804221	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1560	1325804222	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1561	1325804223	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1562	1325804224	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1563	1325804225	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1564	1325804226	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1565	1325804227	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1566	1325804228	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1567	1325804229	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1568	1325804230	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1569	1325804231	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1570	1325804232	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1571	1325804233	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1572	1325804234	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1573	1325804235	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1574	1325804236	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1575	1325804237	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1576	1325804238	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1577	1325804239	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1578	1325804240	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1579	1325804241	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1580	1325804242	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1581	1325804243	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1582	1325804244	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1583	1325804245	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1584	1325804246	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1585	1325804247	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1586	1325804248	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1587	1325804249	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1588	1325804250	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1589	1325804251	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1590	1325804252	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1591	1325804253	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1592	1325804254	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1593	1325804255	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1594	1325804256	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1595	1325804257	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1596	1325804258	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1597	1325804259	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1598	1325804260	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1599	1325804261	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1600	1325804262	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1601	1325804263	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1602	1325804264	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1603	1325804265	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1604	1325804266	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1605	1325804267	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1606	1325804268	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1607	1325804269	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1608	1325804270	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1609	1325804271	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1610	1325804272	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1611	1325804273	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1612	1325804274	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1613	1325804275	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1614	1325804276	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1615	1325804277	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1616	1325804278	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1617	1325804279	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1618	1325804280	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
1619	1325804281	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1620	1325804282	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1621	1325804283	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1622	1325804284	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1623	1325804285	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1624	1325804286	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1625	1325804287	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1626	1325804288	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1627	1325804289	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1628	1325804290	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1629	1325804291	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1630	1325804292	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1631	1325804293	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1632	1325804294	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1633	1325804295	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1634	1325804296	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1635	1325804297	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1636	1325804298	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1637	1325804299	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1638	1325804300	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1639	1325804301	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1640	1325804302	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1641	1325804303	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1642	1325804304	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1643	1325804305	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1644	1325804306	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1645	1325804307	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1646	1325804308	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1647	1325804309	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1648	1325804310	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1649	1325804311	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1650	1325804312	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1651	1325804313	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1652	1325804314	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1653	1325804315	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1654	1325804316	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1655	1325804317	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1656	1325804318	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1657	1325804319	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1658	1325804320	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1659	1325804321	INF179KC1I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1660	1325804322	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1661	1325804323	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1662	1325804324	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1663	1325804325	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1664	1325804326	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1665	1325804327	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1666	1325804328	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1667	1325804329	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1668	1325804330	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1669	1325804331	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1670	1325804332	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1671	1325804333	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1672	1325804334	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1673	1325804335	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1674	1325804337	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1675	1325804338	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1676	1325804339	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1677	1325804340	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1678	1325804341	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1679	1325804342	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1680	1325804343	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1681	1325804344	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1682	1325804345	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1683	1325804346	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1684	1325804347	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1685	1325804348	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1686	1325804349	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1687	1325804350	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1688	1325804351	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1689	1325804352	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1690	1325804353	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1691	1325804354	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1692	1325804355	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1693	1325804356	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1694	1325804357	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1695	1325804358	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1696	1325804359	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1697	1325804360	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1698	1325804361	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1699	1325804362	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1700	1325804363	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1701	1325804364	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1702	1325804365	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1703	1325804366	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1704	1325804367	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1705	1325804368	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1706	1325804369	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1707	1325804370	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1708	1325804371	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1709	1325804372	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1710	1325804373	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1711	1325804374	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1712	1325804375	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1713	1325804376	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1714	1325804377	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1715	1325804378	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1716	1325804379	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1717	1325804380	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1718	1325804381	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1719	1325804382	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1720	1325804383	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1721	1325804384	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1722	1325804385	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1723	1325804386	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1724	1325804387	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1725	1325804388	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1726	1325804389	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1727	1325804390	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1728	1325804391	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1729	1325804392	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1730	1325804393	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1731	1325804394	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1732	1325804395	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1733	1325804396	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1734	1325804397	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1735	1325804398	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1736	1325804399	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1737	1325804400	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1738	1325804401	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1739	1325804402	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1740	1325804403	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1741	1325804404	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1742	1325804405	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1743	1325804406	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1744	1325804407	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1745	1325804408	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1746	1325804409	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1747	1325804410	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1748	1325804411	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1749	1325804412	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1750	1325804413	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1751	1325804414	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1752	1325804415	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1753	1325804416	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1754	1325804417	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1755	1325804418	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1756	1325804419	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1757	1325804420	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1758	1325804421	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1759	1325804422	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1760	1325804423	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1761	1325804424	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1762	1325804425	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1763	1325804426	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1764	1325804427	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	28-Nov-24	Credit	Allotment	CA
1765	1325804428	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1766	1325804429	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1767	1325804430	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1768	1325804431	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1769	1325804432	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1770	1325804433	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1771	1325804434	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1772	1325804435	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1773	1325804436	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1774	1325804437	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1775	1325804438	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1776	1325804439	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1777	1325804440	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1778	1325804441	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1779	1325804442	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1780	1325804443	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1781	1325804444	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1782	1325804445	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1783	1325804446	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1784	1325804447	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1785	1325804448	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1786	1325804449	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1787	1325804450	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1788	1325804451	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1789	1325804453	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1790	1325804454	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1791	1325804455	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1792	1325804456	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1793	1325804457	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1794	1325804458	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1795	1325804459	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1796	1325804460	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1797	1325804461	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1798	1325804462	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1799	1325804463	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1800	1325804464	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1801	1325804465	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1802	1325804466	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1803	1325804467	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1804	1325804468	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1805	1325804469	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1806	1325804470	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1807	1325804471	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1808	1325804472	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1809	1325804473	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1810	1325804474	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1811	1325804475	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1812	1325804476	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1813	1325804477	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1814	1325804478	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1815	1325804479	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1816	1325804480	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1817	1325804481	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1818	1325804482	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1819	1325804483	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1820	1325804484	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1821	1325804485	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1822	1325804486	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1823	1325804487	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1824	1325804488	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1825	1325804489	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1826	1325804490	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1827	1325804491	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1828	1325804492	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1829	1325804493	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1830	1325804494	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1831	1325804495	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1832	1325804496	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1833	1325804497	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1834	1325804498	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1835	1325804499	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1836	1325804500	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1837	1325804501	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1838	1325804502	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1839	1325804503	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1840	1325804504	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1841	1325804505	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1842	1325804506	INF194KB1I3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1843	1325804507	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1844	1325804508	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1845	1325804509	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1846	1325804510	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1847	1325804511	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1848	1325804512	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1849	1325804513	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1850	1325804514	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1851	1325804515	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1852	1325804516	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VL50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1853	1325804517	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1854	1325804518	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1855	1325804519	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1856	1325804520	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1857	1325804521	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1858	1325804522	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1859	1325804527	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1860	1325804528	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1861	1325804529	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1862	1325804530	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1863	1325804531	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1864	1325804532	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1865	1325804533	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1866	1325804534	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1867	1325804535	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1868	1325804536	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1869	1325804537	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1870	1325804538	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1871	1325804539	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1872	1325804540	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1873	1325804541	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1874	1325804542	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1875	1325804543	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1876	1325804544	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1877	1325804545	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1878	1325804546	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1879	1325804547	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1880	1325804548	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1881	1325804549	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1882	1325804550	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1883	1325804551	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1884	1325804552	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1885	1325804553	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1886	1325804554	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1887	1325804555	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1888	1325804556	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1889	1325804557	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1890	1325804558	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1891	1325804559	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1892	1325804560	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1893	1325804561	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1894	1325804562	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1895	1325804563	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1896	1325804564	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1897	1325804565	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1898	1325804566	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1899	1325804567	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1900	1325804568	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1901	1325804569	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1902	1325804570	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1903	1325804571	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1904	1325804572	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1905	1325804573	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1906	1325804574	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1907	1325804575	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1908	1325804576	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1909	1325804579	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1910	1325804580	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1911	1325804581	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1912	1325804582	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1913	1325804583	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1914	1325804584	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1915	1325804585	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1916	1325804586	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1917	1325804587	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1918	1325804588	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1919	1325804589	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1920	1325804590	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1921	1325804591	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1922	1325804592	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1923	1325804593	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1924	1325804594	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1925	1325804595	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1926	1325804596	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1927	1325804597	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1928	1325804598	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1929	1325804599	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1930	1325804600	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1931	1325804601	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1932	1325804602	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1933	1325804603	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1934	1325804604	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1935	1325804605	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1936	1325804606	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1937	1325804607	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1938	1325804608	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1939	1325804609	INF789FA1R58	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1940	1325804610	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1941	1325804611	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1942	1325804612	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1943	1325804613	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1944	1325804614	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1945	1325804615	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1946	1325804616	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1947	1325804617	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1948	1325804618	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1949	1325804619	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1950	1325804620	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1951	1325804621	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1952	1325804622	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1953	1325804623	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1954	1325804624	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1955	1325804625	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1956	1325804626	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1957	1325804627	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1958	1325804628	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1959	1325804629	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1960	1325804630	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1961	1325804631	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1962	1325804632	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1963	1325804633	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1964	1325804634	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1965	1325804635	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1966	1325804636	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1967	1325804637	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1968	1325804638	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1969	1325804639	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1970	1325804640	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

1971	1325804641	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1972	1325804642	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1973	1325804643	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1974	1325804644	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1975	1325804645	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1976	1325804646	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1977	1325804647	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1978	1325804648	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1979	1325804649	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1980	1325804650	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1981	1325804651	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1982	1325804652	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1983	1325804653	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1984	1325804654	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1985	1325804655	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1986	1325804656	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1987	1325804657	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1988	1325804658	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1989	1325804659	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1990	1325804660	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1991	1325804661	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1992	1325804662	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1993	1325804663	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1994	1325804664	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1995	1325804665	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1996	1325804666	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1997	1325804667	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1998	1325804668	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
1999	1325804669	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2000	1325804670	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2001	1325804671	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2002	1325804672	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2003	1325804673	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2004	1325804674	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2005	1325804675	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2006	1325804676	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2007	1325804677	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2008	1325804678	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2009	1325804679	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2010	1325804680	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2011	1325804681	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2012	1325804682	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2013	1325804683	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2014	1325804685	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2015	1325804686	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2016	1325804687	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2017	1325804688	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2018	1325804689	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2019	1325804690	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2020	1325804691	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2021	1325804692	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2022	1325804693	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2023	1325804694	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2024	1325804695	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2025	1325804696	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2026	1325804697	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2027	1325804698	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2028	1325804699	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2029	1325804700	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2030	1325804701	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2031	1325804702	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2032	1325804703	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2033	1325804704	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2034	1325804705	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2035	1325804706	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2036	1325804707	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2037	1325804708	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2038	1325804709	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2039	1325804713	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2040	1325804714	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2041	1325804715	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2042	1325804716	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2043	1325804717	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2044	1325804718	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2045	1325804719	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2046	1325804720	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2047	1325804721	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2048	1325804722	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2049	1325804723	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2050	1325804724	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2051	1325804725	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2052	1325804726	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2053	1325804727	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2054	1325804728	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2055	1325804729	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2056	1325804730	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2057	1325804731	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2058	1325804732	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2059	1325804733	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2060	1325804734	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2061	1325804735	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2062	1325804736	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2063	1325804737	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2064	1325804738	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2065	1325804739	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2066	1325804740	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2067	1325804741	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2068	1325804742	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2069	1325804743	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2070	1325804744	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2071	1325804745	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2072	1325804746	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2073	1325804747	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2074	1325804748	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2075	1325804749	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2076	1325804750	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2077	1325804751	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2078	1325804752	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2079	1325804753	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2080	1325804754	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2081	1325804755	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2082	1325804756	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2083	1325804757	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2084	1325804758	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2085	1325804759	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2086	1325804760	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2087	1325804761	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2088	1325804762	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2089	1325804763	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2090	1325804764	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2091	1325804765	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2092	1325804766	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2093	1325804767	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2094	1325804768	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2095	1325804769	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2096	1325804770	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2097	1325804771	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2098	1325804772	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2099	1325804773	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2100	1325804774	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2101	1325804775	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2102	1325804776	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2103	1325804777	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2104	1325804778	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2105	1325804779	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2106	1325804780	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2107	1325804781	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2108	1325804782	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2109	1325804783	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2110	1325804784	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2111	1325804785	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2112	1325804786	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2113	1325804787	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2114	1325804788	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2115	1325804789	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2116	1325804790	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2117	1325804791	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2118	1325804792	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2119	1325804793	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2120	1325804794	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2121	1325804795	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2122	1325804796	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2123	1325804797	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2124	1325804798	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2125	1325804799	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2126	1325804800	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2127	1325804801	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2128	1325804802	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2129	1325804803	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2130	1325804804	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2131	1325804805	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2132	1325804806	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2133	1325804807	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2134	1325804808	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2135	1325804809	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2136	1325804810	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2137	1325804811	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2138	1325804812	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2139	1325804813	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2140	1325804814	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2141	1325804815	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2142	1325804816	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2143	1325804817	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2144	1325804818	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2145	1325804819	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2146	1325804820	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2147	1325804821	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2148	1325804822	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2149	1325804823	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2150	1325804824	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2151	1325804825	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2152	1325804826	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2153	1325804827	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2154	1325804828	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2155	1325804829	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2156	1325804830	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2157	1325804831	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2158	1325804832	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2159	1325804833	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2160	1325804834	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2161	1325804835	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2162	1325804836	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2163	1325804837	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2164	1325804838	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2165	1325804839	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2166	1325804840	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2167	1325804841	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2168	1325804842	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2169	1325804843	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2170	1325804844	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2171	1325804845	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2172	1325804846	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2173	1325804847	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2174	1325804848	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2175	1325804849	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2176	1325804850	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2177	1325804851	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2178	1325804852	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2179	1325804853	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2180	1325804854	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2181	1325804855	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2182	1325804856	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2183	1325804857	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2184	1325804858	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2185	1325804859	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2186	1325804860	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2187	1325804861	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2188	1325804862	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2189	1325804863	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2190	1325804864	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2191	1325804865	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2192	1325804866	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2193	1325804867	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2194	1325804868	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2195	1325804869	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2196	1325804870	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2197	1325804871	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2198	1325804872	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2199	1325804873	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2200	1325804874	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2201	1325804875	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2202	1325804876	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2203	1325804877	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2204	1325804878	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2205	1325804879	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2206	1325804880	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2207	1325804881	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2208	1325804882	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2209	1325804883	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2210	1325804884	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2211	1325804885	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2212	1325804886	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2213	1325804887	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2214	1325804888	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2215	1325804889	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2216	1325804890	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2217	1325804891	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2218	1325804892	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2219	1325804893	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2220	1325804894	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2221	1325804895	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2222	1325804896	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2223	1325804897	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2224	1325804898	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2225	1325804899	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2226	1325804900	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2227	1325804901	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2228	1325804902	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2229	1325804903	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2230	1325804904	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2231	1325804905	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2232	1325804906	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2233	1325804907	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2234	1325804908	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2235	1325804909	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2236	1325804910	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2237	1325804911	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2238	1325804912	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2239	1325804913	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2240	1325804914	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2241	1325804915	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2242	1325804916	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2243	1325804917	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2244	1325804918	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2245	1325804919	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2246	1325804920	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2247	1325804921	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2248	1325804922	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2249	1325804923	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2250	1325804924	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2251	1325804925	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2252	1325804926	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2253	1325804927	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2254	1325804928	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2255	1325804929	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2256	1325804930	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2257	1325804931	INE028A08364	BANK OF BARODA SR XXVII 7.41 BD 28NV39 FVRS1CR	Bonds	28-Nov-24	Credit	Allotment	CA
2258	1325804932	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2259	1325804933	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2260	1325804934	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2261	1325804935	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2262	1325804936	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2263	1325804937	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2264	1325804938	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2265	1325804939	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2266	1325804940	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2267	1325804941	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2268	1325804942	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2269	1325804943	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2270	1325804944	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2271	1325804945	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2272	1325804946	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2273	1325804948	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2274	1325804949	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2275	1325804950	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2276	1325804951	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2277	1325804952	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2278	1325804953	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2279	1325804954	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2280	1325804955	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2281	1325804956	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2282	1325804957	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2283	1325804958	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2284	1325804959	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2285	1325804960	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2286	1325804961	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2287	1325804962	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2288	1325804963	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2289	1325804964	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2290	1325804965	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2291	1325804966	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2292	1325804967	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2293	1325804968	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2294	1325804969	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2295	1325804970	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2296	1325804971	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2297	1325804972	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2298	1325804975	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2299	1325804976	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2300	1325804977	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2301	1325804978	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2302	1325804979	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2303	1325804980	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2304	1325804981	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2305	1325804982	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2306	1325804983	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2307	1325804984	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2308	1325804985	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2309	1325804986	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2310	1325804987	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2311	1325804988	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2312	1325804989	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2313	1325804990	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2314	1325804991	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2315	1325804992	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2316	1325804993	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2317	1325804994	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2318	1325804995	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2319	1325804996	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2320	1325804997	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2321	1325804998	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2322	1325804999	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2323	1325805000	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2324	1325805001	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2325	1325805002	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2326	1325805003	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2327	1325805004	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2328	1325805005	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2329	1325805006	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2330	1325805007	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2331	1325805008	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2332	1325805009	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2333	1325805011	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2334	1325805012	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2335	1325805013	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2336	1325805014	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2337	1325805015	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2338	1325805016	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2339	1325805017	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2340	1325805018	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2341	1325805019	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2342	1325805020	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2343	1325805021	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2344	1325805022	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2345	1325805023	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2346	1325805024	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2347	1325805025	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2348	1325805026	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2349	1325805027	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2350	1325805028	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2351	1325805029	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2352	1325805030	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2353	1325805031	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2354	1325805032	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2355	1325805033	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2356	1325805034	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2357	1325805035	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2358	1325805036	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2359	1325805037	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2360	1325805038	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2361	1325805039	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2362	1325805040	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2363	1325805041	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2364	1325805042	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2365	1325805043	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2366	1325805044	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2367	1325805045	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2368	1325805046	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2369	1325805047	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2370	1325805048	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2371	1325805049	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2372	1325805050	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2373	1325805051	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2374	1325805052	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2375	1325805053	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2376	1325805054	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2377	1325805055	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2378	1325805056	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2379	1325805057	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2380	1325805058	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2381	1325805059	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2382	1325805060	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2383	1325805061	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2384	1325805062	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2385	1325805063	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2386	1325805064	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2387	1325805065	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2388	1325805066	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2389	1325805067	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2390	1325805068	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2391	1325805069	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2392	1325805070	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2393	1325805071	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2394	1325805072	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2395	1325805073	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2396	1325805074	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2397	1325805075	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2398	1325805076	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2399	1325805077	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2400	1325805078	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2401	1325805079	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2402	1325805080	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2403	1325805081	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR- IDCW REINV-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2404	1325805082	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2405	1325805083	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2406	1325805084	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2407	1325805085	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2408	1325805087	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2409	1325805088	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2410	1325805089	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2411	1325805090	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2412	1325805091	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2413	1325805092	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2414	1325805093	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2415	1325805094	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2416	1325805095	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2417	1325805096	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2418	1325805097	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2419	1325805098	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2420	1325805099	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2421	1325805100	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2422	1325805101	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2423	1325805102	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2424	1325805103	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2425	1325805104	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2426	1325805105	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2427	1325805106	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2428	1325805107	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2429	1325805108	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2430	1325805109	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2431	1325805110	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPLY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2432	1325805111	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2433	1325805113	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2434	1325805114	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2435	1325805115	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2436	1325805116	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2437	1325805117	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2438	1325805118	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2439	1325805119	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2440	1325805120	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2441	1325805121	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2442	1325805122	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2443	1325805123	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2444	1325805124	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2445	1325805125	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2446	1325805126	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPLYOUT OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2447	1325805127	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2448	1325805128	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2449	1325805129	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2450	1325805130	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2451	1325805131	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2452	1325805132	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2453	1325805133	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2454	1325805134	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2455	1325805135	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2456	1325805136	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2457	1325805137	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2458	1325805138	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2459	1325805139	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2460	1325805140	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2461	1325805141	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2462	1325805142	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2463	1325805143	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2464	1325805144	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2465	1325805145	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2466	1325805146	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2467	1325805147	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2468	1325805148	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2469	1325805149	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2470	1325805150	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2471	1325805151	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2472	1325805152	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2473	1325805153	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2474	1325805154	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2475	1325805155	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2476	1325805156	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2477	1325805157	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2478	1325805158	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2479	1325805159	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2480	1325805160	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2481	1325805161	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2482	1325805162	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2483	1325805163	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2484	1325805164	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2485	1325805165	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2486	1325805166	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2487	1325805167	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2488	1325805168	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2489	1325805169	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2490	1325805170	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2491	1325805171	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2492	1325805172	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2493	1325805173	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2494	1325805174	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2495	1325805175	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2496	1325805176	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2497	1325805177	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2498	1325805178	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2499	1325805179	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2500	1325805180	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2501	1325805181	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2502	1325805182	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2503	1325805183	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2504	1325805183	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2505	1325805183	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2506	1325805184	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2507	1325805185	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2508	1325805186	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2509	1325805187	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2510	1325805188	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2511	1325805189	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2512	1325805190	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2513	1325805191	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2514	1325805192	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2515	1325805193	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2516	1325805194	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2517	1325805195	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2518	1325805196	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2519	1325805197	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2520	1325805202	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2521	1325805203	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2522	1325805204	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2523	1325805205	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2524	1325805206	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2525	1325805207	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2526	1325805208	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2527	1325805209	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2528	1325805210	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2529	1325805211	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2530	1325805212	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2531	1325805213	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2532	1325805214	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2533	1325805215	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2534	1325805216	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2535	1325805217	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2536	1325805218	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2537	1325805219	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2538	1325805220	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2539	1325805221	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2540	1325805222	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2541	1325805223	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2542	1325805224	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2543	1325805225	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2544	1325805226	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2545	1325805227	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2546	1325805228	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2547	1325805229	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2548	1325805230	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2549	1325805231	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2550	1325805232	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2551	1325805233	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2552	1325805234	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2553	1325805235	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2554	1325805236	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2555	1325805237	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2556	1325805238	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2557	1325805239	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2558	1325805240	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2559	1325805241	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2560	1325805242	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2561	1325805243	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2562	1325805244	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2563	1325805245	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2564	1325805246	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2565	1325805247	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2566	1325805248	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2567	1325805249	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2568	1325805250	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2569	1325805251	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2570	1325805252	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2571	1325805253	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2572	1325805254	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2573	1325805255	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2574	1325805256	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2575	1325805258	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2576	1325805259	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2577	1325805260	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2578	1325805261	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2579	1325805262	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2580	1325805263	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2581	1325805264	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2582	1325805265	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2583	1325805266	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2584	1325805267	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2585	1325805268	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2586	1325805269	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2587	1325805270	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2588	1325805271	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2589	1325805272	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2590	1325805273	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2591	1325805274	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2592	1325805275	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2593	1325805276	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2594	1325805277	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2595	1325805278	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2596	1325805279	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2597	1325805280	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2598	1325805281	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2599	1325805282	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2600	1325805283	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2601	1325805284	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2602	1325805285	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2603	1325805286	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2604	1325805287	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2605	1325805288	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2606	1325805289	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2607	1325805290	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2608	1325805292	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2609	1325805293	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2610	1325805295	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2611	1325805296	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2612	1325805297	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2613	1325805298	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2614	1325805299	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2615	1325805300	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2616	1325805301	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2617	1325805302	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2618	1325805303	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2619	1325805304	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2620	1325805305	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2621	1325805306	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2622	1325805307	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2623	1325805308	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2624	1325805309	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2625	1325805310	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2626	1325805311	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2627	1325805312	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2628	1325805313	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2629	1325805314	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2630	1325805315	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2631	1325805316	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2632	1325805317	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2633	1325805318	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2634	1325805319	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2635	1325805320	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2636	1325805321	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2637	1325805322	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2638	1325805323	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2639	1325805324	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2640	1325805326	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2641	1325805327	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2642	1325805328	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2643	1325805329	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2644	1325805330	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2645	1325805331	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2646	1325805332	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2647	1325805333	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2648	1325805334	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2649	1325805335	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2650	1325805336	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2651	1325805337	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2652	1325805338	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2653	1325805339	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2654	1325805340	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2655	1325805341	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2656	1325805342	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2657	1325805343	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2658	1325805344	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2659	1325805345	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2660	1325805346	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2661	1325805347	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2662	1325805348	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2663	1325805349	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2664	1325805350	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2665	1325805351	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2666	1325805352	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2667	1325805353	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2668	1325805354	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2669	1325805355	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2670	1325805356	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2671	1325805357	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2672	1325805358	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2673	1325805359	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2674	1325805360	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2675	1325805361	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2676	1325805362	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2677	1325805363	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2678	1325805364	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2679	1325805365	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2680	1325805366	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2681	1325805367	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2682	1325805368	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2683	1325805369	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2684	1325805370	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2685	1325805371	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2686	1325805372	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2687	1325805373	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2688	1325805374	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2689	1325805375	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2690	1325805376	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2691	1325805377	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2692	1325805378	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2693	1325805379	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2694	1325805380	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2695	1325805382	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2696	1325805383	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2697	1325805384	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2698	1325805385	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2699	1325805386	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2700	1325805387	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2701	1325805388	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2702	1325805389	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2703	1325805390	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2704	1325805391	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2705	1325805392	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2706	1325805393	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2707	1325805394	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2708	1325805395	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2709	1325805396	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2710	1325805397	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2711	1325805398	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2712	1325805399	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2713	1325805400	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2714	1325805401	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2715	1325805402	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2716	1325805403	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2717	1325805404	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2718	1325805405	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2719	1325805406	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2720	1325805407	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2721	1325805408	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2722	1325805409	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2723	1325805410	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2724	1325805411	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2725	1325805412	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2726	1325805413	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2727	1325805414	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2728	1325805415	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2729	1325805416	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2730	1325805417	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2731	1325805418	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2732	1325805419	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2733	1325805420	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2734	1325805421	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2735	1325805422	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2736	1325805423	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2737	1325805424	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2738	1325805425	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2739	1325805426	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2740	1325805427	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2741	1325805428	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2742	1325805429	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2743	1325805430	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2744	1325805431	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2745	1325805432	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2746	1325805433	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2747	1325805434	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2748	1325805435	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2749	1325805436	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2750	1325805437	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2751	1325805438	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2752	1325805439	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2753	1325805440	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2754	1325805441	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2755	1325805442	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2756	1325805443	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2757	1325805444	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2758	1325805445	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2759	1325805446	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2760	1325805447	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2761	1325805448	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2762	1325805449	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2763	1325805450	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2764	1325805451	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2765	1325805452	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2766	1325805453	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2767	1325805454	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2768	1325805455	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2769	1325805456	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2770	1325805457	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2771	1325805458	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2772	1325805459	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2773	1325805460	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2774	1325805461	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2775	1325805462	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2776	1325805463	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2777	1325805464	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2778	1325805465	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2779	1325805466	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2780	1325805467	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2781	1325805468	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2782	1325805469	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2783	1325805470	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2784	1325805471	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2785	1325805472	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2786	1325805473	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2787	1325805474	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2788	1325805475	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2789	1325805476	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2790	1325805477	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2791	1325805478	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2792	1325805479	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2793	1325805480	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2794	1325805481	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2795	1325805482	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2796	1325805483	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2797	1325805484	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2798	1325805485	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2799	1325805486	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2800	1325805487	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

2801	1325805488	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2802	1325805489	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2803	1325805490	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2804	1325805491	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2805	1325805492	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2806	1325805493	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2807	1325805494	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2808	1325805495	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2809	1325805496	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2810	1325805497	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2811	1325805498	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2812	1325805499	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2813	1325805500	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2814	1325805501	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2815	1325805503	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2816	1325805504	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2817	1325805505	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2818	1325805506	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2819	1325805507	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2820	1325805508	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2821	1325805509	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2822	1325805510	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2823	1325805511	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2824	1325805512	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2825	1325805513	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2826	1325805514	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2827	1325805515	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2828	1325805516	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2829	1325805517	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2830	1325805518	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2831	1325805519	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2832	1325805520	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2833	1325805521	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2834	1325805522	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2835	1325805523	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2836	1325805524	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2837	1325805525	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2838	1325805526	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2839	1325805527	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2840	1325805528	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2841	1325805529	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2842	1325805530	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2843	1325805531	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2844	1325805532	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2845	1325805533	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2846	1325805534	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2847	1325805535	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2848	1325805536	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2849	1325805537	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2850	1325805538	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2851	1325805539	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2852	1325805540	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2853	1325805541	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2854	1325805542	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2855	1325805543	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2856	1325805544	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2857	1325805545	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2858	1325805546	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2859	1325805547	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2860	1325805548	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2861	1325805549	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2862	1325805550	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2863	1325805551	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2864	1325805552	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2865	1325805553	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2866	1325805554	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2867	1325805555	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2868	1325805556	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2869	1325805557	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2870	1325805559	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2871	1325805560	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2872	1325805561	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2873	1325805562	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2874	1325805563	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2875	1325805564	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2876	1325805565	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2877	1325805566	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2878	1325805567	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2879	1325805568	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2880	1325805569	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2881	1325805570	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2882	1325805571	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2883	1325805572	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2884	1325805573	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
2885	1325805574	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2886	1325805575	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2887	1325805576	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2888	1325805577	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2889	1325805578	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2890	1325805581	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2891	1325805582	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2892	1325805583	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2893	1325805584	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2894	1325805585	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2895	1325805586	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2896	1325805587	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2897	1325805588	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2898	1325805589	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2899	1325805590	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2900	1325805591	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2901	1325805592	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2902	1325805593	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2903	1325805594	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2904	1325805595	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2905	1325805596	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2906	1325805597	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2907	1325805598	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2908	1325805599	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2909	1325805600	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2910	1325805601	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2911	1325805602	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2912	1325805603	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2913	1325805604	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2914	1325805605	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2915	1325805606	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2916	1325805607	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2917	1325805608	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2918	1325805609	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2919	1325805610	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2920	1325805612	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2921	1325805613	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2922	1325805614	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2923	1325805615	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2924	1325805616	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2925	1325805618	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2926	1325805619	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2927	1325805620	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2928	1325805621	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2929	1325805622	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2930	1325805623	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2931	1325805624	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2932	1325805625	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2933	1325805626	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2934	1325805627	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2935	1325805628	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2936	1325805629	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2937	1325805630	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2938	1325805631	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2939	1325805632	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2940	1325805633	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2941	1325805634	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2942	1325805635	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2943	1325805636	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2944	1325805637	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2945	1325805638	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2946	1325805639	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2947	1325805640	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2948	1325805641	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2949	1325805642	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2950	1325805643	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2951	1325805644	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2952	1325805645	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2953	1325805646	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2954	1325805647	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2955	1325805649	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2956	1325805650	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2957	1325805651	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2958	1325805652	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2959	1325805653	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2960	1325805654	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2961	1325805655	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2962	1325805656	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2963	1325805657	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2964	1325805658	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2965	1325805659	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2966	1325805660	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2967	1325805661	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2968	1325805662	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2969	1325805663	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2970	1325805664	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2971	1325805665	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2972	1325805666	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

2973	1325805667	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2974	1325805668	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2975	1325805669	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2976	1325805670	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2977	1325805671	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2978	1325805672	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2979	1325805673	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2980	1325805674	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2981	1325805675	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2982	1325805676	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2983	1325805677	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2984	1325805678	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2985	1325805679	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2986	1325805680	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2987	1325805681	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2988	1325805682	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2989	1325805683	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2990	1325805684	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2991	1325805685	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2992	1325805686	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2993	1325805687	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2994	1325805688	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2995	1325805689	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2996	1325805690	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2997	1325805691	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2998	1325805692	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
2999	1325805693	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3000	1325805694	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3001	1325805695	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3002	1325805696	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3003	1325805697	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3004	1325805698	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3005	1325805699	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3006	1325805700	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3007	1325805701	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

3008	1325805702	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3009	1325805703	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3010	1325805703	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3011	1325805704	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3012	1325805705	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3013	1325805706	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3014	1325805707	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3015	1325805708	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3016	1325805709	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3017	1325805710	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3018	1325805711	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3019	1325805712	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAV OP END	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3020	1325805713	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3021	1325805714	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3022	1325805715	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3023	1325805716	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3024	1325805717	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3025	1325805718	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3026	1325805719	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3027	1325805720	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3028	1325805721	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3029	1325805722	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3030	1325805723	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3031	1325805724	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3032	1325805725	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3033	1325805726	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3034	1325805727	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3035	1325805728	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3036	1325805729	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3037	1325805730	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3038	1325805731	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3039	1325805732	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3040	1325805733	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3041	1325805734	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3042	1325805735	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA

3043	1325805736	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3044	1325805737	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3045	1325805738	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3046	1325805739	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3047	1325805740	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3048	1325805741	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3049	1325805742	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3050	1325805743	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3051	1325805744	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3052	1325805745	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3053	1325805746	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3054	1325805747	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3055	1325805748	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Debit	Redemption	CA
3056	1325805763	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	Equity Shares	28-Nov-24	Credit	Initial Public Offer	CA
3057	1325805763	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	Equity Shares	28-Nov-24	Credit	Initial Public Offer	CA
3058	1325805763	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	Equity Shares	28-Nov-24	Credit	Initial Public Offer	CA
3059	1325805769	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3060	1325805770	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3061	1325805781	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	28-Nov-24	Credit	Rights Entitlements	CA
3062	1325805793	INE040A16FV1	HDFC BANK LIMITED CD 27FEB25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
3063	1325805794	INE040A16FW9	HDFC BANK LIMITED CD 01JAN25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
3064	1325805796	INE237A167Y4	KOTAK MAHINDRA BANK LIMITED CD 28NOV25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
3065	1325805797	INE01YL14157	EARLYSALARY SERVICES PRIVATE LIMITED 132D CP 09APR25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3066	1325805799	INE095A16X77	INDUSIND BANK LTD. CD 28NOV25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
3067	1325805814	INE397D14480	BHARTI AIRTEL LIMITED 15D CP 13DEC24	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3068	1325805846	INE084A16CR4	BANK OF INDIA CD 27FEB25	Certificate of Deposit	28-Nov-24	Credit	Allotment	CA
3069	1325805871	INE870H14TZ3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3070	1325805881	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3071	1325805882	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3072	1325805883	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3073	1325805884	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3074	1325805885	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3075	1325805886	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3076	1325805887	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3077	1325805888	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3078	1325805889	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3079	1325805890	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3080	1325805891	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3081	1325805892	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3082	1325805893	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3083	1325805894	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3084	1325805895	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3085	1325805896	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3086	1325805897	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3087	1325805898	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3088	1325805899	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3089	1325805900	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3090	1325805901	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3091	1325805902	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3092	1325805903	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3093	1325805904	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3094	1325805905	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3095	1325805906	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3096	1325805907	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3097	1325805908	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3098	1325805909	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3099	1325805910	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3100	1325805911	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3101	1325805912	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3102	1325805913	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3103	1325805914	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3104	1325805915	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3105	1325805916	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3106	1325805917	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3107	1325805918	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3108	1325805919	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3109	1325805920	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3110	1325805921	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3111	1325805922	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3112	1325805923	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3113	1325805924	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3114	1325805925	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3115	1325805937	INE01WN14BK4	MOTILAL OSWAL FINVEST LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3116	1325805943	INE992M14FU5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 04NOV25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3117	1325805955	INE037E14AQ5	TATA TELESERVICES LIMITED 364D CP 18NOV25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3118	1325805959	INE865C14MP0	ADITYA BIRLA MONEY LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3119	1325805970	INE007N14EA5	FEDBANK FINANCIAL SERVICES LIMITED 181D CP 28MAY25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3120	1325805978	INE324D01010	LG ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	28-Nov-24	Credit	Bonus Issue	CA
3121	1325806003	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	28-Nov-24	Credit	Allotment	CA
3122	1325806013	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3123	1325806014	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3124	1325806015	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3125	1325806016	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3126	1325806017	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3127	1325806018	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3128	1325806019	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3129	1325806020	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3130	1325806021	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3131	1325806022	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3132	1325806023	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3133	1325806024	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3134	1325806025	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3135	1325806026	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3136	1325806027	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3137	1325806028	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3138	1325806029	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3139	1325806030	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3140	1325806031	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3141	1325806032	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3142	1325806033	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3143	1325806034	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3144	1325806035	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3145	1325806036	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3146	1325806037	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3147	1325806038	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3148	1325806039	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3149	1325806040	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3150	1325806041	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3151	1325806042	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3152	1325806043	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3153	1325806044	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3154	1325806045	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3155	1325806046	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3156	1325806047	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3157	1325806048	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3158	1325806049	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3159	1325806050	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3160	1325806051	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3161	1325806052	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3162	1325806054	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3163	1325806055	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3164	1325806056	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3165	1325806057	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3166	1325806058	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3167	1325806059	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3168	1325806060	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3169	1325806063	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3170	1325806064	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3171	1325806065	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3172	1325806066	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3173	1325806067	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3174	1325806072	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3175	1325806073	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3176	1325806074	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3177	1325806075	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3178	1325806076	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3179	1325806077	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3180	1325806078	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3181	1325806079	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3182	1325806080	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3183	1325806081	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3184	1325806083	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3185	1325806084	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3186	1325806085	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3187	1325806086	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3188	1325806087	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3189	1325806088	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3190	1325806089	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3191	1325806090	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3192	1325806091	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3193	1325806092	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3194	1325806093	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3195	1325806094	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3196	1325806095	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3197	1325806096	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3198	1325806097	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3199	1325806098	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3200	1325806099	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3201	1325806100	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3202	1325806101	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3203	1325806102	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3204	1325806104	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3205	1325806105	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3206	1325806106	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3207	1325806107	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3208	1325806108	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3209	1325806110	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3210	1325806111	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3211	1325806112	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3212	1325806113	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3213	1325806114	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3214	1325806115	INE539K14BS1	HDFC CREDILA FINANCIAL SERVICES LIMITED 365D CP 28NOV25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3215	1325806116	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3216	1325806117	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3217	1325806118	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3218	1325806119	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3219	1325806120	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3220	1325806121	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3221	1325806122	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3222	1325806123	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3223	1325806124	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3224	1325806125	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3225	1325806128	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3226	1325806129	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3227	1325806130	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3228	1325806131	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3229	1325806132	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3230	1325806134	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3231	1325806135	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3232	1325806136	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3233	1325806137	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3234	1325806138	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3235	1325806139	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3236	1325806140	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3237	1325806141	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3238	1325806142	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3239	1325806143	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3240	1325806144	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3241	1325806145	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3242	1325806146	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3243	1325806147	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3244	1325806148	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3245	1325806151	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3246	1325806152	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3247	1325806153	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3248	1325806154	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3249	1325806155	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3250	1325806156	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3251	1325806157	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3252	1325806158	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3253	1325806159	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3254	1325806160	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3255	1325806162	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3256	1325806163	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3257	1325806164	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3258	1325806165	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3259	1325806166	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3260	1325806168	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3261	1325806169	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3262	1325806170	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3263	1325806171	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3264	1325806172	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3265	1325806180	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3266	1325806181	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3267	1325806182	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3268	1325806183	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3269	1325806184	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3270	1325806188	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3271	1325806189	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3272	1325806190	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3273	1325806191	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3274	1325806192	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3275	1325806193	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3276	1325806194	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3277	1325806195	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3278	1325806196	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3279	1325806199	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3280	1325806202	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3281	1325806203	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3282	1325806204	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3283	1325806205	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3284	1325806206	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3285	1325806207	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3286	1325806208	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3287	1325806209	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3288	1325806210	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3289	1325806211	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3290	1325806212	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3291	1325806213	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3292	1325806214	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3293	1325806215	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3294	1325806216	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3295	1325806217	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3296	1325806218	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3297	1325806219	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3298	1325806220	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3299	1325806221	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3300	1325806222	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3301	1325806223	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3302	1325806224	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3303	1325806225	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3304	1325806226	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3305	1325806227	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3306	1325806228	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3307	1325806229	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3308	1325806230	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3309	1325806231	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3310	1325806232	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3311	1325806233	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3312	1325806234	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3313	1325806235	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3314	1325806236	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3315	1325806237	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3316	1325806238	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3317	1325806239	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3318	1325806240	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3319	1325806241	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3320	1325806242	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3321	1325806243	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3322	1325806244	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3323	1325806245	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3324	1325806246	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3325	1325806247	INE050A14796	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3326	1325806248	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3327	1325806249	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3328	1325806250	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3329	1325806251	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3330	1325806252	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3331	1325806254	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3332	1325806255	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3333	1325806256	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3334	1325806257	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3335	1325806258	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3336	1325806259	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3337	1325806260	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3338	1325806261	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3339	1325806262	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3340	1325806263	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3341	1325806264	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3342	1325806265	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3343	1325806266	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3344	1325806267	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3345	1325806268	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3346	1325806269	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3347	1325806270	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3348	1325806271	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3349	1325806272	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3350	1325806273	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3351	1325806274	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	28-Nov-24	Credit	Allotment	CA
3352	1325806275	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Nov-24	Credit	Allotment	CA
3353	1325806276	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA

3354	1325806277	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3355	1325806278	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3356	1325806279	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3357	1325806280	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3358	1325806281	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3359	1325806282	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3360	1325806283	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3361	1325806284	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3362	1325806285	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3363	1325806286	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3364	1325806287	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3365	1325806288	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3366	1325806289	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3367	1325806290	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3368	1325806291	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3369	1325806292	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3370	1325806293	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3371	1325806294	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3372	1325806295	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3373	1325806295	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3374	1325806296	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3375	1325806297	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3376	1325806298	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3377	1325806299	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3378	1325806300	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3379	1325806301	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3380	1325806302	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3381	1325806303	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3382	1325806304	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3383	1325806306	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3384	1325806307	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3385	1325806308	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3386	1325806309	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3387	1325806310	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3388	1325806311	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3389	1325806312	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3390	1325806313	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3391	1325806314	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3392	1325806315	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3393	1325806316	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3394	1325806317	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3395	1325806318	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3396	1325806319	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3397	1325806320	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3398	1325806321	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3399	1325806322	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3400	1325806323	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3401	1325806324	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3402	1325806325	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3403	1325806328	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3404	1325806329	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3405	1325806330	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3406	1325806331	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3407	1325806332	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3408	1325806333	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3409	1325806334	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3410	1325806335	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3411	1325806340	INE461K07087	PRIDHVI ASSET RECONSTRUCTION & SEC.CO LTD 15.50 NCD 30AP27 FVRS5LAC	Debentures	28-Nov-24	Credit	Allotment	CA
3412	1325806342	INF754K01TP0	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 DR GRWTH31JN28	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3413	1325806343	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3414	1325806344	INF754K01TU0	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 RG IDCWPYT31JN28	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3415	1325806347	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	New Fund Offer	CA
3416	1325806348	INE0JUC07012	LOADSHARE NETWORKS PRIVATE LIMITED TR 1 6 NCD 30JU27 FVRS10000	Debentures	28-Nov-24	Credit	Allotment	CA
3417	1325806364	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3418	1325806365	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3419	1325806366	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3420	1325806367	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3421	1325806368	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3422	1325806369	INE041A14050	DHAMPUR SUGAR MILLS LIMITED 90D CP 26FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3423	1325806370	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3424	1325806371	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3425	1325806372	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3426	1325806373	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3427	1325806374	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3428	1325806376	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3429	1325806377	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3430	1325806378	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3431	1325806379	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3432	1325806380	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3433	1325806381	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3434	1325806382	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3435	1325806383	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3436	1325806384	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3437	1325806385	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3438	1325806386	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3439	1325806387	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3440	1325806388	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3441	1325806389	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3442	1325806390	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3443	1325806391	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3444	1325806392	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3445	1325806393	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3446	1325806394	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3447	1325806395	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3448	1325806396	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3449	1325806397	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3450	1325806398	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3451	1325806399	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3452	1325806400	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3453	1325806401	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3454	1325806402	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3455	1325806403	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3456	1325806404	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3457	1325806405	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3458	1325806411	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3459	1325806412	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3460	1325806413	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3461	1325806414	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3462	1325806415	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3463	1325806421	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3464	1325806422	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3465	1325806423	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3466	1325806424	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3467	1325806425	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3468	1325806426	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3469	1325806427	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3470	1325806428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3471	1325806429	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3472	1325806430	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3473	1325806431	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3474	1325806432	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3475	1325806433	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3476	1325806434	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3477	1325806435	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3478	1325806436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3479	1325806437	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3480	1325806438	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3481	1325806439	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3482	1325806440	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3483	1325806442	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3484	1325806443	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3485	1325806446	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3486	1325806449	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3487	1325806451	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3488	1325806453	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3489	1325806454	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3490	1325806455	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3491	1325806456	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3492	1325806457	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3493	1325806458	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3494	1325806459	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3495	1325806460	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3496	1325806461	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3497	1325806462	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3498	1325806467	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3499	1325806468	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3500	1325806469	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3501	1325806470	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3502	1325806471	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3503	1325806477	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3504	1325806478	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3505	1325806479	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3506	1325806480	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3507	1325806481	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3508	1325806482	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3509	1325806483	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3510	1325806484	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3511	1325806485	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3512	1325806486	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3513	1325806487	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3514	1325806488	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3515	1325806489	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3516	1325806490	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3517	1325806491	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3518	1325806492	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3519	1325806493	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3520	1325806494	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3521	1325806495	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3522	1325806496	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3523	1325806497	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3524	1325806498	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3525	1325806499	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3526	1325806500	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3527	1325806501	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3528	1325806502	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3529	1325806503	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3530	1325806504	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3531	1325806505	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3532	1325806506	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3533	1325806512	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3534	1325806513	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3535	1325806514	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3536	1325806515	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3537	1325806516	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3538	1325806517	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3539	1325806518	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3540	1325806519	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3541	1325806520	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3542	1325806521	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3543	1325806522	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3544	1325806523	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3545	1325806524	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3546	1325806525	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3547	1325806526	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3548	1325806527	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3549	1325806528	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3550	1325806529	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3551	1325806530	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3552	1325806531	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3553	1325806532	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3554	1325806533	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3555	1325806534	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3556	1325806535	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3557	1325806536	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3558	1325806537	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3559	1325806538	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3560	1325806539	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3561	1325806540	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3562	1325806541	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3563	1325806542	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3564	1325806543	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3565	1325806544	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3566	1325806545	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3567	1325806547	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3568	1325806553	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3569	1325806554	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3570	1325806555	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3571	1325806556	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3572	1325806557	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3573	1325806558	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3574	1325806559	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3575	1325806560	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3576	1325806561	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3577	1325806562	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3578	1325806563	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3579	1325806564	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3580	1325806565	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3581	1325806566	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3582	1325806567	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3583	1325806568	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3584	1325806569	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3585	1325806570	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3586	1325806571	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3587	1325806572	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3588	1325806573	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3589	1325806574	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3590	1325806575	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3591	1325806576	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3592	1325806577	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3593	1325806578	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3594	1325806579	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3595	1325806580	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3596	1325806581	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3597	1325806582	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3598	1325806583	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3599	1325806584	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3600	1325806585	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3601	1325806586	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3602	1325806587	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3603	1325806588	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3604	1325806589	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3605	1325806590	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3606	1325806591	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3607	1325806592	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3608	1325806593	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3609	1325806594	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3610	1325806595	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3611	1325806596	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3612	1325806597	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3613	1325806603	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3614	1325806604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3615	1325806605	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3616	1325806606	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3617	1325806607	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3618	1325806610	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3619	1325806611	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3620	1325806612	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3621	1325806613	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3622	1325806614	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3623	1325806615	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3624	1325806616	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3625	1325806617	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3626	1325806618	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3627	1325806619	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3628	1325806620	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3629	1325806621	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3630	1325806622	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3631	1325806623	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3632	1325806624	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3633	1325806625	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3634	1325806626	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3635	1325806627	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3636	1325806628	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3637	1325806629	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3638	1325806630	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3639	1325806631	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3640	1325806632	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3641	1325806633	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3642	1325806634	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3643	1325806635	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3644	1325806636	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3645	1325806637	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3646	1325806638	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3647	1325806639	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3648	1325806640	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3649	1325806641	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3650	1325806642	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3651	1325806643	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3652	1325806645	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3653	1325806650	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3654	1325806651	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3655	1325806652	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3656	1325806653	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3657	1325806654	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3658	1325806655	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3659	1325806656	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3660	1325806657	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3661	1325806658	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3662	1325806659	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3663	1325806660	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3664	1325806661	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3665	1325806662	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3666	1325806663	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3667	1325806664	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

3668	1325806665	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3669	1325806666	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3670	1325806667	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3671	1325806668	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3672	1325806669	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3673	1325806673	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3674	1325806674	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3675	1325806675	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3676	1325806676	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3677	1325806677	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3678	1325806678	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3679	1325806679	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3680	1325806680	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3681	1325806681	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3682	1325806682	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3683	1325806683	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3684	1325806684	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3685	1325806685	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3686	1325806686	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3687	1325806687	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3688	1325806688	INE551U14262	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 61D CP 28JAN25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3689	1325806689	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3690	1325806690	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3691	1325806691	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3692	1325806692	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3693	1325806694	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3694	1325806704	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3695	1325806705	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3696	1325806706	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3697	1325806707	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3698	1325806708	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3699	1325806714	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3700	1325806715	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3701	1325806716	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	28-Nov-24	Credit	Allotment	CA
3702	1325806717	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-Nov-24	Credit	Allotment	CA

3703	1325806718	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	28-Nov-24	Credit	Allotment	CA
3704	1325806719	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3705	1325806720	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3706	1325806721	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3707	1325806722	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3708	1325806723	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3709	1325806724	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3710	1325806725	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3711	1325806726	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3712	1325806727	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3713	1325806728	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3714	1325806734	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3715	1325806735	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3716	1325806741	INE551U14270	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 60D CP 27JAN25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3717	1325806765	INE0FNG08022	ADANI SOLAR ENERGY RJ TWO PRIVATE LIMITED SR II 0.01 OCD 04FB44 FVRS10	Debentures	28-Nov-24	Credit	Allotment	CA
3718	1325806769	INE0FNG08014	ADANI SOLAR ENERGY RJ TWO PRIVATE LIMITED SR I 0.01 OCD 16AG43 FVRS10	Debentures	28-Nov-24	Credit	Allotment	CA
3719	1325806782	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf	Alternative Investment Fund	28-Nov-24	Debit	Redemption	CA
3720	1325806783	INF11LA22032	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stressed Assets OPP CL A2 - Restricted	Alternative Investment Fund	28-Nov-24	Debit	Redemption	CA
3721	1325806784	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Nov-24	Credit	Allotment	CA
3722	1325806786	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	28-Nov-24	Credit	Allotment	CA
3723	1325807158	INE756I14EH2	HDB FINANCIAL SERVICES LIMITED 29D CP 20DEC24	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3724	1325807159	INE028E14PP4	KOTAK SECURITIES LTD 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3725	1325807161	INE896L14EL2	INDOSTAR CAPITAL FINANCE LIMITED 180D CP 27MAY25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3726	1325807163	INE0DYJ14067	SYRMA SGS TECHNOLOGY LIMITED 90D CP 26FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3727	1325807164	INE516Y14HD9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3728	1325807166	INE756I14EI0	HDB FINANCIAL SERVICES LIMITED 26D CP 23DEC24	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3729	1325807167	INE442H14410	ASHOKA BUILDCON LIMITED 88D CP 24FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3730	1325807168	INE704I14JE8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3731	1325807169	INE233A14W32	GODREJ INDUSTRIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3732	1325807170	INE831R14EK8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3733	1325807172	INE484J14VV4	GODREJ PROPERTIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3734	1325807173	INE511C14XU7	POONAWALLA FINCORP LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3735	1325807175	INE628A14HX0	UPL LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3736	1325807176	INE700G14MJ3	HDFC SECURITIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA
3737	1325807178	INE027214738	BOBCARD LIMITED 91D CP 27FEB25	Commercial Paper	28-Nov-24	Credit	Allotment	CA

3738	1325807188	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Nov-24	Credit	Allotment	CA
3739	1325807189	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Nov-24	Credit	Allotment	CA
3740	1325807190	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Nov-24	Credit	Allotment	CA
3741	1325807195	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
3742	1325807202	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	Securitised Instruments	28-Nov-24	Credit	Allotment	CA
3743	1325807213	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Nov-24	Credit	Allotment	CA
3744	1325807214	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	28-Nov-24	Credit	Allotment	CA
3745	1325807215	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	28-Nov-24	Credit	Allotment	CA
3746	1325807216	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Nov-24	Credit	Allotment	CA
3747	1325807217	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	28-Nov-24	Credit	Allotment	CA
3748	1325807222	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	28-Nov-24	Credit	Allotment	CA
3749	1325807223	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3750	1325807224	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-Nov-24	Credit	Allotment	CA
3751	1325807225	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	28-Nov-24	Credit	Allotment	CA
3752	1325807226	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	28-Nov-24	Credit	Allotment	CA
3753	1325807227	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Nov-24	Credit	Allotment	CA
3754	1325807230	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	28-Nov-24	Credit	Allotment	CA
3755	1325807231	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	28-Nov-24	Credit	Allotment	CA
3756	1325807232	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Nov-24	Credit	Allotment	CA
3757	1325807233	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Nov-24	Credit	Allotment	CA
3758	1325807234	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	28-Nov-24	Credit	Allotment	CA
3759	1325807236	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3760	1325807237	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	28-Nov-24	Credit	Allotment	CA
3761	1325807238	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Nov-24	Credit	Allotment	CA
3762	1325807239	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	28-Nov-24	Credit	Allotment	CA
3763	1325807240	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3764	1325807244	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Nov-24	Credit	Allotment	CA
3765	1325807245	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-Nov-24	Credit	Allotment	CA
3766	1325807246	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	28-Nov-24	Credit	Allotment	CA
3767	1325807247	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	28-Nov-24	Credit	Allotment	CA
3768	1325807248	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Nov-24	Credit	Allotment	CA
3769	1325807253	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	28-Nov-24	Credit	Allotment	CA
3770	1325807254	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3771	1325807255	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3772	1325807256	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	28-Nov-24	Credit	Allotment	CA

3773	1325807257	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	28-Nov-24	Credit	Allotment	CA
3774	1325807260	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Nov-24	Credit	Allotment	CA
3775	1325807261	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-Nov-24	Credit	Allotment	CA
3776	1325807262	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Nov-24	Credit	Allotment	CA
3777	1325807263	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Nov-24	Credit	Allotment	CA
3778	1325807264	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Nov-24	Credit	Allotment	CA
3779	1325807265	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-Nov-24	Credit	Allotment	CA
3780	1325807269	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	Securitized Instruments	28-Nov-24	Credit	Allotment	CA
3781	1325807279	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3782	1325807280	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3783	1325807282	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA
3784	1325807283	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Nov-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**