

Circular No.: NSDL/PS/2024/3006

Date: December 03, 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	30-Nov-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
3	1009693594	INE274D01017	SHRENO LIMITED EQ	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
4	1012057427	INE0A6804013	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	30-Nov-24	Debit	Redemption	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
6	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	30-Nov-24	Debit	Redemption	ACA
7	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	30-Nov-24	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	30-Nov-24	Debit	Redemption	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
10	1033331724	INE414D20019	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED RES - EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
11	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED RES-EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
13	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	30-Nov-24	Debit	Redemption	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
15	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	30-Nov-24	Debit	Redemption	ACA
16	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	30-Nov-24	Debit	Scheme of Amalgamation	ACA
17	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
18	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED RES - EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
22	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
23	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
24	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
26	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	30-Nov-24	Debit	Redemption	ACA
27	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	30-Nov-24	Debit	Redemption	ACA
28	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	30-Nov-24	Debit	Redemption	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA

30	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	30-Nov-24	Debit	Redemption	ACA
31	1181633726	INE721A070P9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
32	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
33	1191696239	INE342T07148	NAVI FINSERV LIMITED BR LOA 23FB24 FVRS10LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
34	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
36	1206686872	INE342T07262	NAVI FINSERV LIMITED BR NCD 27MR24 FVRS10LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
37	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	30-Nov-24	Debit	Redemption	ACA
38	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
39	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
42	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
43	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-Nov-24	Debit	Redemption	ACA
44	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
45	1252512931	INE690F07032	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.8 BD 08JL24 FVRS1LAC	Bonds	30-Nov-24	Debit	Redemption	ACA
46	1252512934	INE07YI07055	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 18 XIRR LOA 08JL24 FVRS337504.39	Debentures	30-Nov-24	Debit	Redemption	ACA
47	1253227110	INE731G20019	KHOOBSURAT LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
48	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
49	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
50	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
51	1280419861	INE0LRQ07022	COCOBLU RETAIL LIMITED SR 2 13.25 NCD 27AG24 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
52	1283190266	INE549F08525	KARNATAKA STATE FINANCIAL CORPORATION 9.19 BD 01SP24 FVRS0400000 LOA UPTO 18FB15	Bonds	30-Nov-24	Debit	Redemption	ACA
53	1286803876	INE01I507760	KLM AXIVA FINVEST LIMITED SR VIII OPT III 9.10 LOA 09SP24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
54	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
55	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	30-Nov-24	Debit	Scheme of Amalgamation	ACA
56	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
57	1300507053	INE07HK07601	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 10.50 NCD 07OT24 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
58	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
59	1304023885	INE07HK07528	KRAZYBEE SERVICES PRIVATE LIMITED 11.90 NCD 14OT24 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
60	1305952074	INE549F08509	KARNATAKA STATE FINANCIAL CORPORATION 9.24 BD 18OT24 FVRS500000 LOA UPTO 15DC13	Bonds	30-Nov-24	Debit	Redemption	ACA
61	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
62	1309642714	INE0MCJ07019	CHALO MOBILITY PRIVATE LIMITED SR-F 13.9 NCD 26OT24 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
63	1310091780	INE403Q07BY9	KOSAMATTAM FINANCE LIMITED OP V 10 LOA 28OT24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA

64	1310092465	INE883F07231	AADHAR HOUSING FINANCE LIMITED 6.90 NCD 29OT24 FVRS500000	Debentures	30-Nov-24	Debit	Redemption	ACA
65	1311136667	INE0LRQ07055	COCOBLU RETAIL LIMITED 13.75 NCD 31OT24 FVRS5LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
66	1311670420	INE414G07DV9	MUTHOOT FINANCE LIMITED SR XXI OPT III 9.75 NCD 01NV24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
67	1312659243	INE01I507091	KLM AXIVA FINVEST LIMITED OPT IX LOA 05NV24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
68	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	30-Nov-24	Debit	Capital Reduction	ACA
69	1314293190	INE722A07AD2	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VIII NCD 25SP24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
70	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	30-Nov-24	Debit	Redemption	ACA
71	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	30-Nov-24	Debit	Forfeiture of securities	ACA
72	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	30-Nov-24	Debit	Extinguishment	ACA
73	1325198865	INE647Z01017	VIVID MERCANTILE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Sub-Division	ACA
74	1325198865	INE647Z01025	VIVID MERCANTILE LIMITED EQ NEW FV RE.1/-	Equity Shares	30-Nov-24	Credit	Sub-Division	ACA
75	1325806774	INE07PX16400	SBM BANK (INDIA) LIMITED CD 09SEP24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
76	1325806775	INE511C14XF8	POONAWALLA FINCORP LIMITED 91D CP 26NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
77	1325806776	INE665L14392	VARROC ENGINEERING LIMITED 90D CP 20NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
78	1325806777	INE036D16HR7	THE KARUR VYSYA BANK LIMITED CD 25NOV24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
79	1325806778	INE976G16NS3	RBL BANK LIMITED CD 20NOV24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
80	1325807187	INE915D07P32	CITICORP FINANCE (INDIA) LIMITED SR 2022/11/807 TR1 7.35 NCD 30NV25 FVRS10LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
81	1325807284	INE016Q01014	CEINSYS TECH LIMITED EQ	Equity Shares	30-Nov-24	Debit	Preferential Allotment	ACA
82	1325807284	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	Preferential Allotment	ACA
83	1325807287	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
84	1325807287	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
85	1325807287	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
86	1325807287	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
87	1326305629	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	30-Nov-24	Credit	ESOP	ACA
88	1326305629	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Debit	ESOP	ACA
89	1326306064	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
90	1326306064	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Nov-24	Credit	Conversion of warrants into equity shares.	ACA
91	1326306064	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
92	1326306064	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Nov-24	Debit	Conversion of warrants into equity shares.	ACA
93	1326306084	INE615R07075	TRUCAP FINANCE LIMITED 13.5 NCD 22MY25 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
94	1326306137	INE0MLS01014	EPACK POLYMERS PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Sub-Division	ACA
95	1326306137	INE0MLS01022	EPACK POLYMERS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Nov-24	Credit	Sub-Division	ACA
96	1326306155	INE733E14BP9	NTPC LIMITED 91D CP 25OCT24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
97	1326306157	INE163N14410	ONGC PETRO ADDITIONS LIMITED 180D CP 25NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA

98	1326306181	INE01T601016	DHRUVI PHARMA PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Scheme of Amalgamation	ACA
99	1326306181	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Scheme of Amalgamation	ACA
100	1326306191	INE366U08085	HERITAGE MAX REALTECH PRIVATE LIMITED SR-IV 20 LOA 30MR27 FVRS100	Debentures	30-Nov-24	Debit	Redemption	ACA
101	1326306194	INE366U08077	HERITAGE MAX REALTECH PRIVATE LIMITED SR-D 20 LOA 30MR27 FVRS100	Debentures	30-Nov-24	Debit	Redemption	ACA
102	1326308815	INE932X13013	SHARE INDIA SECURITIES LIMITED WARRANTS 23SP24	Warrants	30-Nov-24	Debit	Forfeiture of securities	ACA
103	1326308819	INE0H2L03010	CORE ENERGY SYSTEMS LIMITED 0.01% PREF 31MR28	Preference Shares	30-Nov-24	Debit	Redemption	ACA
104	1326308821	INE0A4G03013	TRIUMPH OFFSHORE PRIVATE LIMITED 0.01% PREF 08SP40	Preference Shares	30-Nov-24	Debit	Redemption	ACA
105	1326309032	INE06WU01018	LAXMI INDIA FINANCE LIMITED EQ	Equity Shares	30-Nov-24	Debit	Sub-Division	ACA
106	1326309032	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Nov-24	Credit	Sub-Division	ACA
107	1326309771	INE028A16FW4	BANK OF BARODA CD 01OCT24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
108	1326309787	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	Debentures	30-Nov-24	Credit	Restructuring	ACA
109	1326309787	INE420C08013	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	Debentures	30-Nov-24	Debit	Restructuring	ACA
110	1326309815	INF0RZU22576	FIRSTPORT CAPITAL Krab_R1 CL D - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Debit	Redemption	ACA
111	1326309842	INE888J08016	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 30AG24 FVRS10LAC	Debentures	30-Nov-24	Debit	Restructuring	ACA
112	1326309842	INE888J08024	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 14 NCD 31MR26 FVRS10LAC	Debentures	30-Nov-24	Credit	Restructuring	ACA
113	1326309851	INE03LP07015	COVENTRY PROPERTIES PRIVATE LIMITED 8 NCD 31MY24 FVRS4000000	Debentures	30-Nov-24	Debit	Restructuring	ACA
114	1326309851	INE03LP07023	COVENTRY PROPERTIES PRIVATE LIMITED SR A 8 NCD 31MR26 FVRS40LAC	Debentures	30-Nov-24	Credit	Restructuring	ACA
115	1326309942	INE562A16NE4	INDIAN BANK CD 01OCT24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
116	1326309946	INE562A16NF1	INDIAN BANK CD 13NOV24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
117	1326309947	INE562A16NG9	INDIAN BANK CD 18NOV24	Certificate of Deposit	30-Nov-24	Debit	Redemption	ACA
118	1326310813	INE241O07EE4	EDEL FINANCE COMPANY LIMITED SR-F7F702A 8.8 NCD 16JU27 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
119	1326310818	INE090W07709	LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS1LAC	Debentures	30-Nov-24	Credit	Allotment	ACA
120	1326310818	IN8090W07013	LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS1LAC	Debentures	30-Nov-24	Debit	Redemption	ACA
121	1326310976	INE865C14MA2	ADITYA BIRLA MONEY LIMITED 91D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
122	1326310978	INE516Y14GG4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
123	1326310979	INE756114EF6	HDB FINANCIAL SERVICES LIMITED 15D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
124	1326310980	INE115A14FC6	LIC HOUSING FINANCE LTD 91D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
125	1326310985	INE466L14DS1	360 ONE WAM LIMITED 87D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
126	1326310986	INE891D14ZG5	REDINGTON LIMITED 21D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
127	1326310987	INE831R14EB7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
128	1326310988	INE338I14IG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
129	1326310989	INE704I14IU6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 184D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
130	1326310990	INE03W114641	ARKA FINCAP LIMITED 122D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
131	1326310991	INE725H14CA8	TATA PROJECTS LIMITED 155D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
132	1326310993	INE482A14CU9	CEAT LIMITED 88D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA

133	1326310994	INE763G14SQ3	ICICI SECURITIES LIMITED 302D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
134	1326310995	INE532F14ZW7	EDELWEISS FINANCIAL SERVICES LIMITED 60D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
135	1326310996	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
136	1326310997	INE321N14216	INCRED FINANCIAL SERVICES LIMITED 92D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
137	1326310998	INE233A14R47	GODREJ INDUSTRIES LIMITED 91D CP 29NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
138	1326311002	INE296A14ZA6	BAJAJ FINANCE LIMITED 91D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
139	1326311003	INE01C314AC1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
140	1326311005	INE870H14TK5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
141	1326311006	INE498L14CX6	L&T FINANCE LIMITED 14D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
142	1326311007	INE144H14GR7	DEUTSCHE INVESTMENTS INDIA PVT LTD 27D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
143	1326311008	INE403G14SI3	STANDARD CHARTERED CAPITAL LIMITED 191D CP 28NOV24	Commercial Paper	30-Nov-24	Debit	Redemption	ACA
144	1326306159	INE0ORF01014	VENTTURA BIOCEUTICALS PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Private Placement	CA
145	1326306178	INE0GFC01012	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Scheme of Amalgamation	CA
146	1326306183	INE0GFC03224	DREAMPLUG TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES F1 PREF 23JL44	Preference Shares	30-Nov-24	Credit	Scheme of Amalgamation	CA
147	1326306193	INE0WCN01021	MAHAKAL DEVCON PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	30-Nov-24	Credit	Bonus Issue	CA
148	1326306196	INE0UEE08033	ABC RENEWABLE ENERGY (RJ-02) PRIVATE LIMITED 12 OCD 31JL54 FVRS100	Debentures	30-Nov-24	Credit	Allotment	CA
149	1326306204	INE0NUM01016	ALLIANZ DISTILLERY LIMITED EQ	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
150	1326306265	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Preferential Allotment	CA
151	1326306896	INE0SJN07054	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 09OT26 FVRS1LAC	Debentures	30-Nov-24	Credit	Allotment	CA
152	1326307139	IN8208A01010	ASHOK LEYLAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	ESOP	CA
153	1326308767	IN8607G01010	SAMYAK INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	Preferential Allotment	CA
154	1326308771	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	ESOP	CA
155	1326308777	INE03CO07AR1	PUNJAB KASHMIR FINANCE LIMITED SR 53 8.50 NCD 29JU27 FVRS1000	Debentures	30-Nov-24	Credit	Allotment	CA
156	1326308778	INE0OQW01011	GNA ENERGY PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
157	1326308781	INE0CLV01019	UMIL SHARE & STOCK BROKING SERVICES LTD. EQ	Equity Shares	30-Nov-24	Debit	Buy-back (tender offer)	CA
158	1326308826	INE0OUZ08029	PI HEALTH SCIENCES LIMITED 0.5 OCD 23JL34 FVRS10	Debentures	30-Nov-24	Credit	Allotment	CA
159	1326308827	INE0OUZ08037	PI HEALTH SCIENCES LIMITED 0.5 OCD 28JL34 FVRS10	Debentures	30-Nov-24	Credit	Allotment	CA
160	1326308867	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
161	1326308868	INF0ROZ22157	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL B - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
162	1326308869	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
163	1326308870	INE0H7K08010	NANI VIRANI WIND ENERGY PRIVATE LIMITED 2 CCD 30JU39 FVRS10000	Debentures	30-Nov-24	Debit	Conversion of debentures into equity shares	CA
164	1326308870	INE0H7K01015	NANI VIRANI WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Conversion of debentures into equity shares	CA
165	1326308871	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	ESOP	CA
166	1326308873	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Nov-24	Credit	Preferential Allotment	CA
167	1326308873	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Nov-24	Debit	Preferential Allotment	CA

168	1326308875	INE0GJH07010	HOME & SOUL INFRATECH PRIVATE LIMITED NCD 18FB27 FVRS10LAC	Debentures	30-Nov-24	Credit	Allotment	CA
169	1326308876	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAIED	Equity Shares	30-Nov-24	Credit	ESOP	CA
170	1326308891	INE0EY201011	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT EQ	Equity Shares	30-Nov-24	Credit	Private Placement	CA
171	1326308895	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	30-Nov-24	Credit	Allotment	CA
172	1326308919	INE16TR03015	WEBLESS TECHNOLOGIES PRIVATE LIMITED PRE SERIES SEED PREF 30AG44	Preference Shares	30-Nov-24	Credit	Allotment	CA
173	1326308949	INE15PJ08060	ARYANAKA ENERGY PRIVATE LIMITED SR 06 OCD 23SP34 FVRS100	Debentures	30-Nov-24	Credit	Allotment	CA
174	1326308957	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
175	1326308958	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
176	1326308967	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
177	1326308975	INE0MTA01015	KENT R O SYSTEMS LIMITED. EQ	Equity Shares	30-Nov-24	Debit	Buy-back (tender offer)	CA
178	1326308976	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAIED	Equity Shares	30-Nov-24	Credit	ESOP	CA
179	1326308989	IN8793G01034	PMC FINCORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAIED	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
180	1326308989	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	30-Nov-24	Debit	Rights Issue	CA
181	1326308991	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
182	1326309005	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	30-Nov-24	Credit	ESOP	CA
183	1326309006	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	30-Nov-24	Debit	Partial Redemption	CA
184	1326309019	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST RENTAL YIELD PLUS-CLASS A7 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
185	1326309021	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
186	1326309026	INE0CIM01014	KALE LOGISTICS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	ESOP	CA
187	1326309027	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
188	1326309028	INE0KVJ03129	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES B PREF 03SP44	Preference Shares	30-Nov-24	Credit	Private Placement	CA
189	1326309029	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	30-Nov-24	Credit	ESOP	CA
190	1326309031	INE0KVJ03137	AGRIM WHOLESALE PRIVATE LIMITED 0.001% SERIES B PREF 05AG44	Preference Shares	30-Nov-24	Credit	Private Placement	CA
191	1326309085	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAIED	Equity Shares	30-Nov-24	Credit	ESOP	CA
192	1326309772	INE0IOV08011	AMP ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	30-Nov-24	Credit	Allotment	CA
193	1326309773	INE0RDL08028	AMP ENERGY GREEN THIRTEEN PRIVATE LIMITED 0.01 CCD 31MR45 FVRS1000	Debentures	30-Nov-24	Credit	Allotment	CA
194	1326309783	INE0APS08015	INDIABULLS CONSTRUCTIONS LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	30-Nov-24	Credit	Allotment	CA
195	1326309789	INE14ME18011	ARCIL-TRUST-2025C-006 SECURITY RECEIPT 25JUN24	Securitized Instruments	30-Nov-24	Credit	Allotment	CA
196	1326309804	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
197	1326309805	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
198	1326309806	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
199	1326309807	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
200	1326309808	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
201	1326309809	INF0R0422310	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A3 - Restricted T	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA

202	1326309810	INE1BPF18017	ARCIL-AST-RA-001-TRUST SECURITY RECEIPT 26MAY23	Securitized Instruments	30-Nov-24	Credit	Allotment	CA
203	1326309811	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Nov-24	Credit	ESOP	CA
204	1326309829	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
205	1326309830	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
206	1326309831	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
207	1326309832	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
208	1326309834	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
209	1326309835	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
210	1326309836	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
211	1326309837	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
212	1326309838	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restrict	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
213	1326309839	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
214	1326309840	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
215	1326309841	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Trans	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
216	1326309844	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
217	1326309845	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
218	1326309846	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
219	1326309847	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
220	1326309848	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
221	1326309854	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
222	1326309856	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
223	1326309857	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
224	1326309858	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
225	1326309860	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
226	1326309861	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
227	1326309862	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
228	1326309863	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
229	1326309864	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
230	1326309865	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
231	1326309866	INF0ROC22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
232	1326309867	INF0ROC22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
233	1326309868	INF0ROC22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
234	1326309869	INF0ROC22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA

235	1326309870	INF0WTD22047	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL B - Restricted Tran	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
236	1326309871	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
237	1326309872	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
238	1326309873	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
239	1326309874	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
240	1326309875	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
241	1326309877	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
242	1326309878	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
243	1326309879	INF0RIW22UC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
244	1326309880	INF0RIW22UD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C50 - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
245	1326309881	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
246	1326309882	INE0CL708103	MESINDUS VENTURES LIMITED OCD 27AG34 FVRS10	Debentures	30-Nov-24	Credit	Allotment	CA
247	1326309885	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
248	1326309886	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
249	1326309887	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
250	1326309888	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
251	1326309889	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
252	1326309890	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
253	1326309891	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
254	1326309892	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
255	1326309897	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transf	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
256	1326309898	INF0RYX22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transfe	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
257	1326309899	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
258	1326309900	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
259	1326309901	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
260	1326309902	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
261	1326309903	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
262	1326309904	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
263	1326309905	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
264	1326309906	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
265	1326309907	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
266	1326309915	INF0RR822056	RE VX CAPITAL TRUST REVX CAPITAL FD - I CL E1 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
267	1326309916	INF0RR822056	RE VX CAPITAL TRUST REVX CAPITAL FD - I CL E1 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA

268	1326309917	INF0RR822056	REVX CAPITAL TRUST REVX CAPITAL FD - I CL E1 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
269	1326309918	INF0RR822056	REVX CAPITAL TRUST REVX CAPITAL FD - I CL E1 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
270	1326309919	INF0RR822064	REVX CAPITAL TRUST REVX CAPITAL FD - I CL E2 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
271	1326309920	INF0RR822064	REVX CAPITAL TRUST REVX CAPITAL FD - I CL E2 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
272	1326309921	INE0D6S01014	SAMRUDDHI SWASTIK TRADING AND INVESTMENTS LIM EQ	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
273	1326309923	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Nov-24	Credit	Allotment	CA
274	1326309924	INF0RK22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	30-Nov-24	Debit	Reclassification	CA
275	1326309924	INF0RK22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	30-Nov-24	Credit	Reclassification	CA
276	1326309925	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	30-Nov-24	Credit	Reclassification	CA
277	1326309925	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Debit	Reclassification	CA
278	1326309926	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	30-Nov-24	Debit	Reclassification	CA
279	1326309926	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	30-Nov-24	Credit	Reclassification	CA
280	1326309930	INF0RTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
281	1326309940	INF0VU822071	FINIDEAS GROWTH FUND SCHEME I CL C1-03 - Restricted Transferabilit	Alternative Investment Fund	30-Nov-24	Credit	Conversion of SOA into Unit	CA
282	1326309949	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
283	1326309977	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	30-Nov-24	Debit	Partial Redemption	CA
284	1326309989	INE187215012	PLATINUM TRUST SEP 2024-TRANCHE II SERIES A1 PTC 26SEP24	Securitised Instruments	30-Nov-24	Credit	Allotment	CA
285	1326309991	INE187215020	PLATINUM TRUST SEP 2024-TRANCHE II EQUITY TRANCHE PTC 26SEP24	Securitised Instruments	30-Nov-24	Credit	Allotment	CA
286	1326309992	INE187815019	MM TRUST SEPT 24 II SERIES A PTC 30SEP24	Securitised Instruments	30-Nov-24	Credit	Allotment	CA
287	1326310850	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Nov-24	Debit	Partial Redemption	CA
288	1326310854	INF0RB622017	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A1 - Restricted Transfer	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
289	1326310857	INF0RB622025	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A2 - Restricted Transfer	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
290	1326310874	INF0RB622058	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL A3 - Restricted Transfer	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
291	1326310875	INF0RB622033	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL B - Restricted Transfera	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
292	1326310876	INF0RB622041	GREEN GROWTH EQUITY FUND GREEN GR EQ FD II CL C - Restricted Transfera	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
293	1326310880	INF0RS422013	SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
294	1326310884	INE0QC701012	TEQ GREEN POWER XII PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Private Placement	CA
295	1326310885	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	30-Nov-24	Debit	Partial Redemption	CA
296	1326310886	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Nov-24	Debit	Partial Redemption	CA
297	1326310887	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Nov-24	Debit	Partial Redemption	CA
298	1326310888	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Nov-24	Debit	Partial Redemption	CA
299	1326310889	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	30-Nov-24	Debit	Partial Redemption	CA
300	1326310913	INE11JU01015	DAVINTA FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	30-Nov-24	Credit	Rights Issue	CA
301	1326310922	INE1BP918013	PRUDENT TRUST-104/25 SECURITY RECEIPT 23AUG24	Securitised Instruments	30-Nov-24	Credit	Allotment	CA

302	1326310923	INE0XJI18010	ARCIL-TRUST-2025C-001 SECURITY RECEIPT 12APR24	Securitized Instruments	30-Nov-24	Credit	Allotment	CA
303	1326310924	INE14FB18011	ARCIL-TRUST-2025C-004 SECURITY RECEIPT 14JUN24	Securitized Instruments	30-Nov-24	Credit	Allotment	CA
304	1326310934	INE0YPG01015	SWARNA ADITYA GOLD REFINERY AND RESOURCES PRI EQ	Equity Shares	30-Nov-24	Credit	Bonus Issue	CA
305	1326310936	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
306	1326310937	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
307	1326310938	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
308	1326310939	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
309	1326310940	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	30-Nov-24	Credit	Allotment	CA
310	1326310941	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	30-Nov-24	Credit	ESOP	CA
311	1326311050	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Nov-24	Credit	Conversion of warrants into equity shares.	CA
312	1326311050	INE834D13039	VIPUL ORGANICS LIMITED WARRANTS 02JN25	Warrants	30-Nov-24	Debit	Conversion of warrants into equity shares.	CA
313	1326305614	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Nov-24	Credit	Allotment	CA
314	1326305640	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
315	1326305641	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
316	1326305642	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
317	1326305643	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
318	1326305644	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
319	1326305645	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
320	1326305646	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
321	1326305647	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
322	1326305648	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
323	1326305649	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
324	1326305650	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
325	1326305651	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
326	1326305652	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
327	1326305653	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
328	1326305654	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
329	1326305655	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
330	1326305656	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
331	1326305657	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
332	1326305658	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
333	1326305659	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
334	1326305660	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
335	1326305661	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
336	1326305662	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

337	1326305663	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
338	1326305664	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
339	1326305665	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
340	1326305666	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
341	1326305667	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
342	1326305668	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
343	1326305669	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
344	1326305670	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
345	1326305671	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
346	1326305672	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
347	1326305673	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
348	1326305674	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
349	1326305675	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
350	1326305676	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
351	1326305677	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
352	1326305678	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
353	1326305679	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
354	1326305680	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
355	1326305681	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
356	1326305682	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
357	1326305683	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
358	1326305684	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
359	1326305685	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
360	1326305686	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
361	1326305687	INF192K01AB3	JM FINANCIAL MUTUAL FUND INCOME FUND - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
362	1326305688	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
363	1326305689	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
364	1326305690	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
365	1326305691	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
366	1326305692	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
367	1326305693	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
368	1326305694	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
369	1326305695	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
370	1326305696	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
371	1326305697	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

372	1326305698	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
373	1326305699	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
374	1326305700	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
375	1326305701	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
376	1326305702	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
377	1326305703	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
378	1326305704	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
379	1326305705	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
380	1326305706	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
381	1326305707	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
382	1326305708	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
383	1326305709	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
384	1326305710	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
385	1326305711	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
386	1326305712	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
387	1326305713	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
388	1326305714	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
389	1326305715	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
390	1326305716	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
391	1326305717	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
392	1326305718	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
393	1326305719	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
394	1326305720	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
395	1326305721	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
396	1326305722	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
397	1326305723	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
398	1326305724	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
399	1326305725	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
400	1326305726	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
401	1326305727	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
402	1326305728	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
403	1326305729	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
404	1326305730	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
405	1326305731	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
406	1326305732	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

407	1326305733	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
408	1326305734	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
409	1326305735	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
410	1326305738	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
411	1326305739	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
412	1326305740	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
413	1326305741	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
414	1326305742	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
415	1326305743	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
416	1326305744	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
417	1326305745	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
418	1326305746	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
419	1326305747	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
420	1326305748	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
421	1326305749	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
422	1326305750	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
423	1326305751	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
424	1326305752	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
425	1326305753	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
426	1326305754	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
427	1326305755	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
428	1326305756	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
429	1326305757	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
430	1326305758	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
431	1326305759	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
432	1326305760	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
433	1326305761	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
434	1326305762	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
435	1326305763	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
436	1326305764	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
437	1326305765	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
438	1326305766	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
439	1326305767	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
440	1326305768	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
441	1326305769	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

442	1326305770	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
443	1326305771	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
444	1326305772	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
445	1326305773	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
446	1326305774	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
447	1326305775	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
448	1326305776	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
449	1326305780	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
450	1326305781	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
451	1326305782	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
452	1326305783	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
453	1326305784	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
454	1326305785	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
455	1326305786	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
456	1326305787	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
457	1326305788	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
458	1326305789	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
459	1326305790	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
460	1326305791	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
461	1326305792	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
462	1326305793	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
463	1326305794	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
464	1326305795	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
465	1326305796	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
466	1326305797	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
467	1326305798	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
468	1326305799	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
469	1326305800	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
470	1326305801	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
471	1326305802	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
472	1326305803	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
473	1326305804	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
474	1326305805	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
475	1326305806	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
476	1326305807	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

477	1326305808	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
478	1326305809	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
479	1326305810	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
480	1326305811	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
481	1326305812	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
482	1326305813	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
483	1326305814	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
484	1326305815	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
485	1326305816	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
486	1326305817	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
487	1326305818	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
488	1326305819	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
489	1326305820	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
490	1326305821	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
491	1326305822	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
492	1326305823	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
493	1326305824	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
494	1326305825	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
495	1326305826	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
496	1326305827	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
497	1326305828	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
498	1326305829	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
499	1326305830	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
500	1326305831	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
501	1326305832	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
502	1326305833	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
503	1326305834	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
504	1326305835	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
505	1326305836	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
506	1326305837	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
507	1326305838	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
508	1326305839	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
509	1326305840	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
510	1326305841	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
511	1326305842	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

512	1326305843	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
513	1326305844	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
514	1326305845	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
515	1326305846	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
516	1326305847	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
517	1326305848	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
518	1326305849	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
519	1326305850	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
520	1326305851	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
521	1326305852	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
522	1326305853	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
523	1326305854	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
524	1326305855	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
525	1326305856	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
526	1326305857	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
527	1326305858	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
528	1326305859	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
529	1326305860	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
530	1326305861	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
531	1326305862	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
532	1326305863	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
533	1326305864	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
534	1326305865	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
535	1326305866	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
536	1326305867	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
537	1326305868	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
538	1326305869	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
539	1326305870	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
540	1326305871	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
541	1326305872	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
542	1326305873	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
543	1326305874	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
544	1326305875	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
545	1326305876	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
546	1326305877	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

547	1326305878	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
548	1326305879	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
549	1326305880	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
550	1326305881	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
551	1326305882	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
552	1326305883	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
553	1326305884	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
554	1326305885	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
555	1326305886	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
556	1326305887	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
557	1326305888	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
558	1326305889	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
559	1326305890	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
560	1326305891	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
561	1326305892	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
562	1326305893	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
563	1326305894	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
564	1326305895	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
565	1326305896	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
566	1326305897	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
567	1326305898	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
568	1326305899	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
569	1326305900	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
570	1326305901	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
571	1326305902	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
572	1326305903	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
573	1326305904	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
574	1326305905	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
575	1326305906	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
576	1326305907	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
577	1326305908	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
578	1326305909	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
579	1326305910	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
580	1326305911	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
581	1326305912	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

582	1326305913	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
583	1326305914	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
584	1326305915	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	29-Nov-24	Debit	Partial Redemption	CA
585	1326305916	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
586	1326305917	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
587	1326305918	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
588	1326305919	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
589	1326305920	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
590	1326305921	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
591	1326305922	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
592	1326305923	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
593	1326305924	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
594	1326305925	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
595	1326305926	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
596	1326305927	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
597	1326305928	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
598	1326305929	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
599	1326305930	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
600	1326305931	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
601	1326305932	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
602	1326305933	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
603	1326305934	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
604	1326305936	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
605	1326305937	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
606	1326305938	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
607	1326305939	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
608	1326305940	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
609	1326305941	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
610	1326305942	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
611	1326305943	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
612	1326305944	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
613	1326305945	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
614	1326305946	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
615	1326305947	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
616	1326305948	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

617	1326305949	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
618	1326305950	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
619	1326305951	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
620	1326305952	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
621	1326305953	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
622	1326305954	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
623	1326305955	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
624	1326305956	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
625	1326305957	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
626	1326305958	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
627	1326305959	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
628	1326305960	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
629	1326305961	INF789F81RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
630	1326305962	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
631	1326305963	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
632	1326305964	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
633	1326305965	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
634	1326305966	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
635	1326305967	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
636	1326305968	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
637	1326305969	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
638	1326305970	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
639	1326305971	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
640	1326305972	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
641	1326305973	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
642	1326305974	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
643	1326305975	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
644	1326305976	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
645	1326305977	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
646	1326305978	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
647	1326305979	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
648	1326305980	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
649	1326305981	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
650	1326305982	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
651	1326305983	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

652	1326305984	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
653	1326305985	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
654	1326305986	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
655	1326305987	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
656	1326305988	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
657	1326305989	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
658	1326305990	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
659	1326305991	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
660	1326305992	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
661	1326305993	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
662	1326305994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
663	1326305995	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
664	1326305996	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
665	1326305997	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
666	1326305998	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
667	1326305999	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
668	1326306000	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
669	1326306001	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
670	1326306002	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
671	1326306003	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
672	1326306004	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
673	1326306005	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
674	1326306006	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
675	1326306007	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
676	1326306008	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
677	1326306009	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
678	1326306010	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
679	1326306011	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
680	1326306012	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
681	1326306013	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
682	1326306014	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
683	1326306015	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
684	1326306016	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
685	1326306017	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
686	1326306018	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

687	1326306019	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
688	1326306020	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
689	1326306021	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
690	1326306022	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
691	1326306023	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
692	1326306024	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
693	1326306025	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
694	1326306026	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
695	1326306027	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
696	1326306028	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
697	1326306029	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
698	1326306030	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
699	1326306031	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
700	1326306032	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
701	1326306033	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
702	1326306034	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
703	1326306035	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
704	1326306036	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
705	1326306037	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
706	1326306038	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
707	1326306039	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
708	1326306040	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
709	1326306041	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
710	1326306042	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
711	1326306043	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
712	1326306044	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
713	1326306045	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
714	1326306046	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
715	1326306047	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
716	1326306048	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
717	1326306049	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
718	1326306050	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
719	1326306142	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
720	1326306180	INE115A07QZ8	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
721	1326306202	INE692A16HZ6	UNION BANK OF INDIA CD 02APR25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA

722	1326306210	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
723	1326306211	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
724	1326306212	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
725	1326306213	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
726	1326306214	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
727	1326306215	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
728	1326306216	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
729	1326306217	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
730	1326306218	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
731	1326306219	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
732	1326306220	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
733	1326306221	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
734	1326306222	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
735	1326306223	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
736	1326306224	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
737	1326306225	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
738	1326306226	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
739	1326306227	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
740	1326306228	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
741	1326306229	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
742	1326306230	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
743	1326306231	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
744	1326306232	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
745	1326306233	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
746	1326306234	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
747	1326306235	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
748	1326306236	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
749	1326306237	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
750	1326306238	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
751	1326306239	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
752	1326306240	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
753	1326306241	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
754	1326306242	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
755	1326306243	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
756	1326306244	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

757	1326306245	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
758	1326306246	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
759	1326306247	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
760	1326306248	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
761	1326306249	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
762	1326306250	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
763	1326306251	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
764	1326306252	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
765	1326306253	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
766	1326306254	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
767	1326306255	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
768	1326306256	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
769	1326306257	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
770	1326306258	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
771	1326306259	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
772	1326306260	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
773	1326306261	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
774	1326306262	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
775	1326306263	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
776	1326306264	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
777	1326306266	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
778	1326306267	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
779	1326306268	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
780	1326306269	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
781	1326306270	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
782	1326306271	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
783	1326306272	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
784	1326306273	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
785	1326306274	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
786	1326306275	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
787	1326306277	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
788	1326306278	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
789	1326306279	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
790	1326306280	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
791	1326306281	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

792	1326306282	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
793	1326306283	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
794	1326306284	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
795	1326306285	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
796	1326306286	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
797	1326306287	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
798	1326306288	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
799	1326306289	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
800	1326306290	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
801	1326306291	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
802	1326306292	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
803	1326306293	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
804	1326306294	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
805	1326306295	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
806	1326306296	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
807	1326306297	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
808	1326306298	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
809	1326306299	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
810	1326306300	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
811	1326306301	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
812	1326306302	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
813	1326306303	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
814	1326306304	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
815	1326306305	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
816	1326306306	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
817	1326306307	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
818	1326306308	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
819	1326306309	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
820	1326306310	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
821	1326306311	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
822	1326306312	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
823	1326306313	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
824	1326306314	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
825	1326306315	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
826	1326306316	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

827	1326306317	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
828	1326306318	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
829	1326306319	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
830	1326306320	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
831	1326306321	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
832	1326306322	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
833	1326306323	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
834	1326306324	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
835	1326306325	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
836	1326306326	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
837	1326306327	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
838	1326306328	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
839	1326306329	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
840	1326306330	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
841	1326306331	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
842	1326306332	INF666M01IB5	GROWW MUTUAL FUND NFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
843	1326306333	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
844	1326306334	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
845	1326306335	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
846	1326306336	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
847	1326306337	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
848	1326306338	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
849	1326306339	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
850	1326306340	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
851	1326306341	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
852	1326306342	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
853	1326306343	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
854	1326306344	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
855	1326306345	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
856	1326306346	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
857	1326306347	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
858	1326306348	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
859	1326306349	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
860	1326306350	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
861	1326306351	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

862	1326306352	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
863	1326306353	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
864	1326306354	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
865	1326306355	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
866	1326306356	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
867	1326306357	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
868	1326306358	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
869	1326306359	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
870	1326306360	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
871	1326306361	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
872	1326306362	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
873	1326306363	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
874	1326306364	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
875	1326306365	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
876	1326306366	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
877	1326306367	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
878	1326306368	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
879	1326306369	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
880	1326306370	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
881	1326306371	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
882	1326306372	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
883	1326306373	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
884	1326306374	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
885	1326306375	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
886	1326306376	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
887	1326306377	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
888	1326306378	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
889	1326306379	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
890	1326306380	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
891	1326306381	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
892	1326306382	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
893	1326306383	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
894	1326306384	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
895	1326306385	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
896	1326306386	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

897	1326306387	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
898	1326306388	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
899	1326306389	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
900	1326306390	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
901	1326306391	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
902	1326306392	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
903	1326306393	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
904	1326306394	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
905	1326306395	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
906	1326306396	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
907	1326306397	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
908	1326306398	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
909	1326306399	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
910	1326306400	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
911	1326306401	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
912	1326306402	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
913	1326306403	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
914	1326306404	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
915	1326306405	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
916	1326306406	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
917	1326306407	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
918	1326306408	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
919	1326306409	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
920	1326306410	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
921	1326306411	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
922	1326306412	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
923	1326306413	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
924	1326306414	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
925	1326306415	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
926	1326306416	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
927	1326306418	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
928	1326306419	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
929	1326306420	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
930	1326306421	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
931	1326306422	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

932	1326306423	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
933	1326306424	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
934	1326306425	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
935	1326306426	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
936	1326306427	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
937	1326306428	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
938	1326306429	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
939	1326306430	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
940	1326306431	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
941	1326306432	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
942	1326306433	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
943	1326306434	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
944	1326306435	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
945	1326306436	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
946	1326306437	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
947	1326306438	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
948	1326306439	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
949	1326306440	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
950	1326306441	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
951	1326306442	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
952	1326306443	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
953	1326306444	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
954	1326306445	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
955	1326306446	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
956	1326306447	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
957	1326306448	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
958	1326306449	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
959	1326306450	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
960	1326306451	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
961	1326306452	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
962	1326306453	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
963	1326306454	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
964	1326306455	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
965	1326306456	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
966	1326306457	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

967	1326306458	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
968	1326306459	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
969	1326306460	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
970	1326306461	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
971	1326306462	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
972	1326306463	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
973	1326306464	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
974	1326306465	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
975	1326306466	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
976	1326306467	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
977	1326306468	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
978	1326306469	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
979	1326306470	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
980	1326306471	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
981	1326306472	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
982	1326306473	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
983	1326306474	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
984	1326306475	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
985	1326306476	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
986	1326306477	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
987	1326306478	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
988	1326306479	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
989	1326306480	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
990	1326306481	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
991	1326306482	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
992	1326306483	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
993	1326306484	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
994	1326306485	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
995	1326306486	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
996	1326306487	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
997	1326306488	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
998	1326306489	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
999	1326306490	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1000	1326306491	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1001	1326306492	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1002	1326306493	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1003	1326306494	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1004	1326306495	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1005	1326306496	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1006	1326306497	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1007	1326306498	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1008	1326306499	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1009	1326306500	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1010	1326306501	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1011	1326306502	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1012	1326306503	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1013	1326306504	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1014	1326306505	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1015	1326306506	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1016	1326306507	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1017	1326306509	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1018	1326306510	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1019	1326306511	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1020	1326306512	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1021	1326306513	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1022	1326306514	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1023	1326306515	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1024	1326306516	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1025	1326306517	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1026	1326306518	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1027	1326306519	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1028	1326306520	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1029	1326306521	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1030	1326306522	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1031	1326306523	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1032	1326306524	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1033	1326306525	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1034	1326306526	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1035	1326306527	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1036	1326306528	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1037	1326306529	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1038	1326306530	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1039	1326306531	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1040	1326306532	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1041	1326306533	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1042	1326306534	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1043	1326306535	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1044	1326306536	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1045	1326306537	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1046	1326306538	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1047	1326306539	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1048	1326306540	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1049	1326306541	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1050	1326306542	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1051	1326306543	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1052	1326306544	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1053	1326306545	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1054	1326306546	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1055	1326306547	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1056	1326306548	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1057	1326306549	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1058	1326306550	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1059	1326306551	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1060	1326306552	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1061	1326306553	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1062	1326306554	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1063	1326306555	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1064	1326306556	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1065	1326306557	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1066	1326306558	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1067	1326306559	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1068	1326306560	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1069	1326306561	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1070	1326306562	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1071	1326306563	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1072	1326306564	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1073	1326306565	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1074	1326306566	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1075	1326306567	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1076	1326306568	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1077	1326306569	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1078	1326306570	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1079	1326306571	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1080	1326306572	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1081	1326306573	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1082	1326306574	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1083	1326306575	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1084	1326306576	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1085	1326306577	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1086	1326306578	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1087	1326306579	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1088	1326306580	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1089	1326306581	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1090	1326306582	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1091	1326306583	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1092	1326306584	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1093	1326306585	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1094	1326306586	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1095	1326306587	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1096	1326306588	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1097	1326306589	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1098	1326306590	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1099	1326306591	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1100	1326306592	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1101	1326306593	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1102	1326306594	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1103	1326306595	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1104	1326306596	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1105	1326306597	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1106	1326306598	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1107	1326306599	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1108	1326306600	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1109	1326306601	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1110	1326306602	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1111	1326306603	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1112	1326306604	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAIDOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1113	1326306605	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1114	1326306606	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1115	1326306607	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1116	1326306608	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAIDOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1117	1326306609	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1118	1326306610	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1119	1326306611	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1120	1326306612	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAIDOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1121	1326306613	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1122	1326306614	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1123	1326306615	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1124	1326306616	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1125	1326306617	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1126	1326306618	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1127	1326306619	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1128	1326306620	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1129	1326306621	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1130	1326306622	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1131	1326306623	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1132	1326306624	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1133	1326306625	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1134	1326306626	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1135	1326306627	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1136	1326306628	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1137	1326306629	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1138	1326306630	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1139	1326306631	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1140	1326306632	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1141	1326306633	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1142	1326306635	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1143	1326306636	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1144	1326306637	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1145	1326306638	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1146	1326306639	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1147	1326306640	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1148	1326306641	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1149	1326306642	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1150	1326306643	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1151	1326306644	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1152	1326306645	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1153	1326306646	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1154	1326306647	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1155	1326306648	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1156	1326306649	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1157	1326306650	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1158	1326306651	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1159	1326306652	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1160	1326306653	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1161	1326306654	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1162	1326306655	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1163	1326306656	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1164	1326306657	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1165	1326306658	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1166	1326306659	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1167	1326306660	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1168	1326306661	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1169	1326306662	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1170	1326306663	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1171	1326306664	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1172	1326306665	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1173	1326306666	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1174	1326306667	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1175	1326306668	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1176	1326306669	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1177	1326306670	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1178	1326306671	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1179	1326306672	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1180	1326306673	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1181	1326306674	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1182	1326306675	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1183	1326306676	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1184	1326306677	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1185	1326306678	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1186	1326306679	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1187	1326306680	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1188	1326306681	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1189	1326306682	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1190	1326306683	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1191	1326306684	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1192	1326306685	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1193	1326306686	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1194	1326306687	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1195	1326306688	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1196	1326306689	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1197	1326306690	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1198	1326306691	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1199	1326306692	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1200	1326306693	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1201	1326306694	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1202	1326306695	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1203	1326306696	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1204	1326306697	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1205	1326306698	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1206	1326306699	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1207	1326306700	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1208	1326306701	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1209	1326306702	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1210	1326306703	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1211	1326306704	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1212	1326306705	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1213	1326306706	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1214	1326306707	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1215	1326306708	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1216	1326306709	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1217	1326306710	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1218	1326306711	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1219	1326306712	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1220	1326306713	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1221	1326306714	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1222	1326306715	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1223	1326306716	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1224	1326306717	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1225	1326306718	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1226	1326306719	INF204K01L06	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YRLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1227	1326306720	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1228	1326306721	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1229	1326306722	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1230	1326306723	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1231	1326306724	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1232	1326306725	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1233	1326306726	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1234	1326306727	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1235	1326306728	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1236	1326306729	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1237	1326306731	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1238	1326306732	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1239	1326306733	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1240	1326306734	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1241	1326306735	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1242	1326306736	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1243	1326306737	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1244	1326306738	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1245	1326306739	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1246	1326306740	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1247	1326306741	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1248	1326306742	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1249	1326306743	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1250	1326306744	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1251	1326306745	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1252	1326306746	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1253	1326306747	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1254	1326306748	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1255	1326306749	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1256	1326306750	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1257	1326306751	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1258	1326306752	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1259	1326306753	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1260	1326306754	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1261	1326306755	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1262	1326306756	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1263	1326306757	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1264	1326306758	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1265	1326306759	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1266	1326306760	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1267	1326306761	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1268	1326306762	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1269	1326306763	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1270	1326306764	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1271	1326306765	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1272	1326306766	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1273	1326306767	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1274	1326306768	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1275	1326306769	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1276	1326306770	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1277	1326306771	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1278	1326306772	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1279	1326306773	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1280	1326306774	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1281	1326306775	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1282	1326306776	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1283	1326306777	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1284	1326306778	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1285	1326306779	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1286	1326306780	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1287	1326306781	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1288	1326306782	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1289	1326306783	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1290	1326306784	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
1291	1326306785	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1292	1326306786	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1293	1326306787	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1294	1326306788	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1295	1326306789	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1296	1326306790	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1297	1326306791	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1298	1326306792	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1299	1326306793	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1300	1326306794	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1301	1326306795	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1302	1326306796	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1303	1326306797	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1304	1326306798	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1305	1326306799	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1306	1326306800	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1307	1326306801	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1308	1326306802	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1309	1326306803	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1310	1326306804	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1311	1326306805	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1312	1326306806	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1313	1326306807	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1314	1326306808	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1315	1326306809	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1316	1326306810	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1317	1326306816	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1318	1326306817	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1319	1326306818	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1320	1326306819	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1321	1326306820	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1322	1326306821	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1323	1326306822	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1324	1326306823	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1325	1326306824	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1326	1326306825	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1327	1326306826	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1328	1326306827	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1329	1326306828	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1330	1326306829	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1331	1326306830	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1332	1326306831	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1333	1326306832	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1334	1326306833	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1335	1326306834	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1336	1326306835	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1337	1326306836	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1338	1326306837	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1339	1326306838	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1340	1326306839	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1341	1326306840	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1342	1326306841	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1343	1326306842	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1344	1326306843	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1345	1326306844	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1346	1326306845	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1347	1326306846	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1348	1326306847	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1349	1326306848	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1350	1326306849	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1351	1326306850	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1352	1326306851	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1353	1326306852	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1354	1326306853	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1355	1326306854	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1356	1326306855	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1357	1326306856	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1358	1326306857	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1359	1326306858	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1360	1326306859	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1361	1326306860	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1362	1326306861	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1363	1326306862	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1364	1326306863	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1365	1326306864	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1366	1326306865	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1367	1326306866	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1368	1326306867	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1369	1326306868	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1370	1326306869	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1371	1326306870	INF769K01IV9	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP2033IDXFD RG IDCWREI29AP33	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1372	1326306876	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1373	1326306877	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1374	1326306878	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1375	1326306879	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1376	1326306880	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1377	1326306881	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1378	1326306882	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1379	1326306883	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1380	1326306884	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1381	1326306885	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1382	1326306886	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1383	1326306887	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1384	1326306888	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1385	1326306889	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1386	1326306890	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1387	1326306891	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1388	1326306892	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1389	1326306893	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1390	1326306894	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1391	1326306895	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1392	1326306897	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1393	1326306898	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1394	1326306899	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1395	1326306900	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1396	1326306901	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1397	1326306902	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1398	1326306903	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1399	1326306904	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1400	1326306905	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1401	1326306906	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1402	1326306909	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1403	1326306910	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1404	1326306911	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1405	1326306912	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1406	1326306913	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1407	1326306914	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1408	1326306915	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1409	1326306916	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1410	1326306917	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1411	1326306918	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1412	1326306919	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1413	1326306920	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1414	1326306921	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1415	1326306922	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1416	1326306923	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1417	1326306924	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1418	1326306925	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1419	1326306926	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1420	1326306927	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1421	1326306928	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1422	1326306929	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1423	1326306930	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1424	1326306931	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1425	1326306932	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1426	1326306933	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1427	1326306941	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1428	1326306942	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1429	1326306943	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1430	1326306944	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1431	1326306945	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1432	1326306946	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1433	1326306947	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1434	1326306948	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1435	1326306949	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1436	1326306950	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1437	1326306951	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1438	1326306952	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1439	1326306953	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1440	1326306954	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1441	1326306955	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1442	1326306956	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1443	1326306957	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1444	1326306958	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1445	1326306959	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1446	1326306960	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1447	1326306961	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1448	1326306962	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1449	1326306963	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1450	1326306964	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1451	1326306965	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1452	1326306966	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1453	1326306967	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1454	1326306968	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1455	1326306969	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1456	1326306970	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1457	1326306971	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1458	1326306972	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1459	1326306973	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1460	1326306974	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1461	1326306975	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1462	1326306976	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1463	1326306977	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1464	1326306978	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1465	1326306979	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1466	1326306980	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1467	1326306981	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1468	1326306982	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1469	1326306983	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1470	1326306984	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1471	1326306985	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1472	1326306986	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1473	1326306987	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1474	1326306988	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1475	1326306989	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1476	1326306990	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1477	1326306991	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1478	1326306992	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1479	1326306993	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1480	1326306994	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1481	1326306995	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1482	1326306996	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1483	1326306997	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1484	1326306998	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1485	1326306999	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1486	1326307000	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1487	1326307001	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1488	1326307002	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1489	1326307003	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1490	1326307004	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1491	1326307005	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1492	1326307006	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1493	1326307007	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1494	1326307008	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1495	1326307009	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1496	1326307010	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1497	1326307011	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1498	1326307012	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1499	1326307013	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1500	1326307014	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1501	1326307015	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1502	1326307016	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1503	1326307017	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1504	1326307018	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPA OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1505	1326307021	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1506	1326307022	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1507	1326307023	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1508	1326307024	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1509	1326307025	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1510	1326307026	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1511	1326307027	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1512	1326307028	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1513	1326307029	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1514	1326307030	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1515	1326307031	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1516	1326307032	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1517	1326307033	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1518	1326307034	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1519	1326307035	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1520	1326307036	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1521	1326307037	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1522	1326307038	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1523	1326307039	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1524	1326307040	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1525	1326307041	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1526	1326307042	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1527	1326307043	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1528	1326307044	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1529	1326307045	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1530	1326307046	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1531	1326307047	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1532	1326307048	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1533	1326307049	INF846K01I31	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1534	1326307050	INF846K01I49	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1535	1326307051	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1536	1326307052	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1537	1326307053	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1538	1326307054	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1539	1326307055	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1540	1326307061	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1541	1326307062	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1542	1326307063	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR- GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1543	1326307064	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1544	1326307065	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1545	1326307080	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1546	1326307081	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1547	1326307082	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1548	1326307083	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1549	1326307084	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1550	1326307085	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1551	1326307086	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1552	1326307087	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1553	1326307088	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1554	1326307089	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1555	1326307090	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1556	1326307091	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1557	1326307092	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1558	1326307093	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1559	1326307094	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1560	1326307095	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1561	1326307096	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1562	1326307097	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1563	1326307098	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1564	1326307099	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1565	1326307100	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1566	1326307101	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1567	1326307102	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1568	1326307103	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1569	1326307104	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1570	1326307105	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1571	1326307106	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1572	1326307107	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1573	1326307108	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1574	1326307109	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1575	1326307110	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1576	1326307111	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1577	1326307112	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1578	1326307113	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1579	1326307114	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1580	1326307115	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1581	1326307116	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1582	1326307117	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1583	1326307118	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1584	1326307119	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1585	1326307120	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1586	1326307121	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1587	1326307122	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1588	1326307123	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1589	1326307124	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1590	1326307125	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1591	1326307126	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1592	1326307127	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1593	1326307128	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1594	1326307129	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1595	1326307134	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1596	1326307135	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1597	1326307136	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1598	1326307137	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1599	1326307138	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1600	1326307140	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1601	1326307141	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1602	1326307142	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1603	1326307143	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1604	1326307144	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1605	1326307145	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1606	1326307146	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1607	1326307147	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1608	1326307148	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1609	1326307149	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1610	1326307150	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1611	1326307151	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1612	1326307152	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1613	1326307153	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1614	1326307154	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1615	1326307155	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1616	1326307156	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1617	1326307157	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1618	1326307158	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1619	1326307159	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1620	1326307160	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1621	1326307161	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1622	1326307162	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1623	1326307163	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1624	1326307164	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1625	1326307165	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1626	1326307166	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1627	1326307167	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1628	1326307168	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1629	1326307169	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGW30SP26	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1630	1326307170	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1631	1326307171	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1632	1326307172	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1633	1326307173	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1634	1326307174	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1635	1326307175	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1636	1326307176	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1637	1326307177	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1638	1326307178	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1639	1326307179	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1640	1326307180	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1641	1326307181	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1642	1326307182	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1643	1326307183	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1644	1326307184	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1645	1326307185	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1646	1326307186	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1647	1326307187	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1648	1326307188	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1649	1326307189	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1650	1326307190	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1651	1326307191	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1652	1326307192	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1653	1326307193	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1654	1326307194	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1655	1326307195	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1656	1326307196	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1657	1326307197	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1658	1326307198	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1659	1326307199	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1660	1326307200	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1661	1326307201	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1662	1326307202	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1663	1326307203	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1664	1326307204	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1665	1326307205	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1666	1326307206	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1667	1326307207	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1668	1326307208	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1669	1326307209	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1670	1326307210	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1671	1326307211	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1672	1326307212	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1673	1326307213	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1674	1326307214	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1675	1326307215	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1676	1326307216	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1677	1326307217	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1678	1326307218	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1679	1326307219	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1680	1326307220	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1681	1326307221	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1682	1326307222	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1683	1326307223	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1684	1326307224	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1685	1326307225	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1686	1326307226	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1687	1326307227	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1688	1326307228	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1689	1326307229	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1690	1326307230	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1691	1326307231	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1692	1326307232	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1693	1326307233	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1694	1326307234	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1695	1326307239	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1696	1326307240	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1697	1326307241	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1698	1326307242	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1699	1326307243	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1700	1326307244	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1701	1326307245	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1702	1326307246	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1703	1326307247	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1704	1326307248	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1705	1326307249	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1706	1326307250	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1707	1326307251	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1708	1326307252	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1709	1326307253	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1710	1326307254	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1711	1326307255	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1712	1326307256	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1713	1326307257	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1714	1326307258	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1715	1326307259	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1716	1326307260	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1717	1326307261	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1718	1326307262	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1719	1326307263	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1720	1326307264	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1721	1326307265	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1722	1326307266	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1723	1326307267	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1724	1326307268	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1725	1326307269	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1726	1326307270	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1727	1326307271	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1728	1326307272	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1729	1326307273	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1730	1326307274	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1731	1326307275	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1732	1326307276	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1733	1326307277	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1734	1326307278	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1735	1326307279	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1736	1326307280	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1737	1326307281	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1738	1326307282	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1739	1326307283	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1740	1326307284	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1741	1326307285	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1742	1326307286	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1743	1326307287	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1744	1326307288	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1745	1326307289	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1746	1326307290	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1747	1326307291	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1748	1326307292	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1749	1326307293	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1750	1326307294	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1751	1326307295	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1752	1326307296	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1753	1326307297	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1754	1326307298	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1755	1326307299	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1756	1326307300	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1757	1326307301	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1758	1326307302	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1759	1326307303	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1760	1326307304	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1761	1326307305	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1762	1326307306	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1763	1326307307	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1764	1326307308	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1765	1326307309	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1766	1326307310	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1767	1326307311	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1768	1326307312	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1769	1326307313	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1770	1326307314	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1771	1326307315	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1772	1326307316	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1773	1326307317	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1774	1326307318	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1775	1326307319	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1776	1326307320	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1777	1326307321	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1778	1326307322	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1779	1326307323	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1780	1326307324	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1781	1326307325	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1782	1326307326	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1783	1326307327	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1784	1326307328	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1785	1326307329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1786	1326307330	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1787	1326307331	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1788	1326307332	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1789	1326307333	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1790	1326307334	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1791	1326307335	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1792	1326307336	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1793	1326307337	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1794	1326307338	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1795	1326307339	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1796	1326307340	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1797	1326307341	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1798	1326307342	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1799	1326307343	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1800	1326307344	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1801	1326307345	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1802	1326307346	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1803	1326307347	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1804	1326307348	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1805	1326307349	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1806	1326307350	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1807	1326307351	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1808	1326307352	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1809	1326307353	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1810	1326307354	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1811	1326307355	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1812	1326307356	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1813	1326307357	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1814	1326307358	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1815	1326307359	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1816	1326307360	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1817	1326307361	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1818	1326307362	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1819	1326307363	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1820	1326307364	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1821	1326307365	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1822	1326307366	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1823	1326307367	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1824	1326307368	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1825	1326307369	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1826	1326307370	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1827	1326307371	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1828	1326307372	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1829	1326307373	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1830	1326307374	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1831	1326307375	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1832	1326307376	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1833	1326307377	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1834	1326307378	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1835	1326307379	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1836	1326307380	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1837	1326307381	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1838	1326307382	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1839	1326307383	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1840	1326307384	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1841	1326307385	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1842	1326307386	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1843	1326307387	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1844	1326307388	INF194KA1TA8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVPAY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1845	1326307389	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1846	1326307390	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1847	1326307391	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1848	1326307392	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1849	1326307393	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1850	1326307394	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1851	1326307395	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1852	1326307396	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1853	1326307397	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1854	1326307398	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1855	1326307399	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1856	1326307400	INF194KB1EN2	BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1857	1326307401	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1858	1326307402	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1859	1326307403	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1860	1326307404	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1861	1326307405	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1862	1326307406	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1863	1326307407	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1864	1326307408	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1865	1326307409	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1866	1326307410	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1867	1326307411	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1868	1326307412	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1869	1326307413	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1870	1326307414	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1871	1326307415	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1872	1326307416	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1873	1326307417	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1874	1326307418	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1875	1326307419	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1876	1326307420	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1877	1326307421	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1878	1326307422	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1879	1326307423	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1880	1326307424	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1881	1326307425	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1882	1326307426	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1883	1326307427	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1884	1326307428	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1885	1326307429	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1886	1326307430	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1887	1326307431	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1888	1326307432	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1889	1326307433	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1890	1326307434	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1891	1326307435	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1892	1326307436	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1893	1326307437	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1894	1326307438	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1895	1326307439	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1896	1326307440	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1897	1326307441	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1898	1326307442	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1899	1326307443	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1900	1326307444	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1901	1326307445	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1902	1326307446	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1903	1326307447	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1904	1326307448	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1905	1326307449	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1906	1326307450	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1907	1326307451	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1908	1326307452	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1909	1326307453	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1910	1326307454	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1911	1326307455	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1912	1326307456	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1913	1326307457	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1914	1326307458	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1915	1326307459	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1916	1326307460	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1917	1326307461	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1918	1326307462	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1919	1326307463	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1920	1326307464	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1921	1326307465	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1922	1326307466	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1923	1326307467	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1924	1326307468	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1925	1326307469	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1926	1326307470	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1927	1326307471	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1928	1326307472	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1929	1326307473	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1930	1326307474	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1931	1326307475	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1932	1326307476	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1933	1326307477	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1934	1326307478	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1935	1326307479	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1936	1326307480	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

1937	1326307481	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1938	1326307482	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1939	1326307483	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1940	1326307484	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1941	1326307485	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1942	1326307486	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1943	1326307487	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1944	1326307488	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1945	1326307489	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1946	1326307490	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1947	1326307491	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1948	1326307492	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1949	1326307493	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1950	1326307494	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1951	1326307495	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1952	1326307496	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1953	1326307497	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1954	1326307498	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1955	1326307499	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1956	1326307500	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1957	1326307501	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1958	1326307502	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1959	1326307503	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1960	1326307504	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1961	1326307505	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1962	1326307506	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1963	1326307507	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1964	1326307508	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1965	1326307509	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1966	1326307510	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1967	1326307511	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1968	1326307512	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1969	1326307513	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1970	1326307514	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1971	1326307515	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

1972	1326307516	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1973	1326307517	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1974	1326307518	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1975	1326307519	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1976	1326307520	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1977	1326307521	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1978	1326307522	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1979	1326307523	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1980	1326307524	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1981	1326307525	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1982	1326307526	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1983	1326307527	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1984	1326307528	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
1985	1326307529	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1986	1326307530	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1987	1326307531	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1988	1326307532	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1989	1326307533	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1990	1326307534	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1991	1326307535	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1992	1326307536	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1993	1326307537	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1994	1326307538	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1995	1326307539	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1996	1326307540	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1997	1326307541	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1998	1326307542	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
1999	1326307543	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2000	1326307544	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2001	1326307545	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2002	1326307546	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2003	1326307547	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2004	1326307548	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2005	1326307549	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2006	1326307550	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2007	1326307551	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2008	1326307552	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2009	1326307553	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2010	1326307554	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2011	1326307555	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2012	1326307556	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2013	1326307557	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2014	1326307558	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2015	1326307559	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2016	1326307560	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2017	1326307561	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2018	1326307562	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2019	1326307563	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2020	1326307564	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2021	1326307565	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2022	1326307566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2023	1326307567	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2024	1326307568	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2025	1326307569	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2026	1326307570	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2027	1326307571	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2028	1326307572	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2029	1326307573	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2030	1326307574	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2031	1326307575	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2032	1326307576	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2033	1326307577	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2034	1326307578	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2035	1326307579	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2036	1326307580	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2037	1326307581	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2038	1326307582	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2039	1326307583	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2040	1326307584	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2041	1326307585	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2042	1326307586	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2043	1326307587	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2044	1326307588	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2045	1326307589	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2046	1326307590	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2047	1326307591	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2048	1326307592	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2049	1326307593	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2050	1326307594	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2051	1326307595	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2052	1326307596	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2053	1326307597	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2054	1326307598	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2055	1326307599	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2056	1326307600	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2057	1326307601	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2058	1326307602	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAWY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2059	1326307603	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2060	1326307605	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2061	1326307606	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2062	1326307607	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2063	1326307608	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2064	1326307609	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2065	1326307610	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2066	1326307611	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2067	1326307612	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2068	1326307613	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2069	1326307614	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2070	1326307615	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2071	1326307616	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2072	1326307617	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2073	1326307618	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2074	1326307619	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2075	1326307620	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2076	1326307621	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2077	1326307622	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2078	1326307623	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2079	1326307624	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2080	1326307625	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2081	1326307626	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2082	1326307627	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2083	1326307628	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2084	1326307629	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2085	1326307630	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2086	1326307631	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2087	1326307632	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2088	1326307633	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2089	1326307634	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2090	1326307635	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2091	1326307636	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2092	1326307637	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2093	1326307638	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2094	1326307639	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2095	1326307640	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2096	1326307641	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2097	1326307642	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2098	1326307643	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2099	1326307644	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2100	1326307645	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2101	1326307646	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2102	1326307647	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2103	1326307648	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAWYOT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2104	1326307649	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2105	1326307650	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2106	1326307651	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2107	1326307652	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2108	1326307653	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2109	1326307654	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2110	1326307655	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2111	1326307656	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2112	1326307657	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2113	1326307658	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2114	1326307659	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2115	1326307660	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2116	1326307661	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2117	1326307662	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2118	1326307663	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2119	1326307664	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2120	1326307665	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2121	1326307666	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2122	1326307667	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2123	1326307668	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2124	1326307669	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2125	1326307670	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2126	1326307671	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2127	1326307672	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2128	1326307673	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2129	1326307674	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2130	1326307675	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2131	1326307676	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2132	1326307677	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2133	1326307678	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2134	1326307679	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2135	1326307680	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2136	1326307681	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2137	1326307682	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2138	1326307683	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2139	1326307684	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2140	1326307685	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2141	1326307686	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2142	1326307687	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2143	1326307688	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2144	1326307689	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2145	1326307690	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2146	1326307691	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2147	1326307692	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2148	1326307693	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2149	1326307694	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2150	1326307695	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2151	1326307696	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2152	1326307697	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2153	1326307698	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2154	1326307699	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2155	1326307700	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2156	1326307701	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2157	1326307702	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2158	1326307703	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2159	1326307704	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2160	1326307705	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2161	1326307706	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2162	1326307707	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2163	1326307708	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2164	1326307709	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2165	1326307710	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2166	1326307711	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2167	1326307712	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2168	1326307713	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2169	1326307714	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2170	1326307715	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2171	1326307716	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2172	1326307717	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2173	1326307718	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2174	1326307719	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2175	1326307720	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2176	1326307721	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2177	1326307722	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2178	1326307723	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2179	1326307724	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2180	1326307725	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2181	1326307726	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2182	1326307727	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2183	1326307728	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2184	1326307729	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2185	1326307730	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2186	1326307731	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2187	1326307732	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2188	1326307733	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2189	1326307734	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2190	1326307735	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2191	1326307736	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2192	1326307737	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2193	1326307738	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2194	1326307739	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2195	1326307740	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2196	1326307741	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2197	1326307742	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2198	1326307743	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2199	1326307744	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2200	1326307745	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2201	1326307746	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2202	1326307747	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2203	1326307748	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2204	1326307749	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2205	1326307750	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2206	1326307751	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2207	1326307752	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2208	1326307753	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2209	1326307754	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2210	1326307755	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2211	1326307756	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2212	1326307757	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2213	1326307758	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2214	1326307759	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2215	1326307760	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2216	1326307761	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2217	1326307762	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2218	1326307763	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2219	1326307764	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2220	1326307765	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2221	1326307766	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2222	1326307767	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2223	1326307768	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2224	1326307769	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2225	1326307770	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2226	1326307771	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2227	1326307772	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2228	1326307773	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2229	1326307774	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2230	1326307775	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2231	1326307776	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2232	1326307777	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2233	1326307778	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2234	1326307779	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2235	1326307780	INF109KB1W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2236	1326307781	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2237	1326307782	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2238	1326307783	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2239	1326307784	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2240	1326307785	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2241	1326307786	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2242	1326307787	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2243	1326307788	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2244	1326307789	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2245	1326307792	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2246	1326307793	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2247	1326307794	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2248	1326307795	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2249	1326307796	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2250	1326307797	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2251	1326307798	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2252	1326307799	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2253	1326307800	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2254	1326307801	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2255	1326307802	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2256	1326307803	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2257	1326307804	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2258	1326307805	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2259	1326307806	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2260	1326307807	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2261	1326307808	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2262	1326307809	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2263	1326307810	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2264	1326307811	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2265	1326307812	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2266	1326307813	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2267	1326307814	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2268	1326307815	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2269	1326307816	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2270	1326307817	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2271	1326307818	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2272	1326307819	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2273	1326307820	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2274	1326307821	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2275	1326307822	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2276	1326307823	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2277	1326307824	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2278	1326307825	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2279	1326307826	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2280	1326307827	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2281	1326307828	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2282	1326307829	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2283	1326307830	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2284	1326307831	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2285	1326307832	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2286	1326307833	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2287	1326307834	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2288	1326307835	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2289	1326307836	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2290	1326307837	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2291	1326307838	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2292	1326307839	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2293	1326307840	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2294	1326307841	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2295	1326307842	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2296	1326307843	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2297	1326307844	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2298	1326307845	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2299	1326307846	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2300	1326307847	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2301	1326307848	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2302	1326307849	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2303	1326307850	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2304	1326307851	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2305	1326307852	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2306	1326307853	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2307	1326307854	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2308	1326307855	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2309	1326307856	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2310	1326307857	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2311	1326307858	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2312	1326307859	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2313	1326307860	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2314	1326307861	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2315	1326307862	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2316	1326307863	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2317	1326307864	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2318	1326307865	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2319	1326307866	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2320	1326307867	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2321	1326307868	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2322	1326307869	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2323	1326307870	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2324	1326307871	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2325	1326307872	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2326	1326307873	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2327	1326307874	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2328	1326307875	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2329	1326307876	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2330	1326307877	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2331	1326307878	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2332	1326307879	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2333	1326307880	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2334	1326307881	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2335	1326307882	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2336	1326307883	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2337	1326307884	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2338	1326307885	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2339	1326307886	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2340	1326307887	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2341	1326307888	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2342	1326307889	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2343	1326307890	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2344	1326307891	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2345	1326307892	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2346	1326307893	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2347	1326307894	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2348	1326307895	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2349	1326307896	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2350	1326307897	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2351	1326307898	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2352	1326307899	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2353	1326307900	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2354	1326307901	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2355	1326307902	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2356	1326307903	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2357	1326307904	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2358	1326307905	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2359	1326307906	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2360	1326307907	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2361	1326307908	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2362	1326307909	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2363	1326307910	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2364	1326307911	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2365	1326307912	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRGW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2366	1326307913	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2367	1326307914	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2368	1326307915	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2369	1326307916	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2370	1326307917	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2371	1326307918	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2372	1326307919	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2373	1326307920	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2374	1326307921	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2375	1326307922	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2376	1326307923	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2377	1326307924	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2378	1326307925	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2379	1326307926	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2380	1326307927	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2381	1326307928	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2382	1326307929	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2383	1326307930	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2384	1326307931	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2385	1326307932	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2386	1326307933	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2387	1326307934	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2388	1326307935	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2389	1326307936	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2390	1326307937	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2391	1326307938	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2392	1326307939	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2393	1326307940	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2394	1326307941	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2395	1326307942	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2396	1326307943	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2397	1326307944	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2398	1326307945	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2399	1326307946	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2400	1326307947	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2401	1326307948	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2402	1326307949	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2403	1326307950	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2404	1326307951	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2405	1326307952	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2406	1326307953	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2407	1326307954	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2408	1326307955	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2409	1326307956	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2410	1326307957	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2411	1326307958	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2412	1326307959	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2413	1326307960	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2414	1326307961	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2415	1326307962	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2416	1326307963	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2417	1326307964	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2418	1326307965	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2419	1326307966	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2420	1326307967	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2421	1326307968	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2422	1326307969	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2423	1326307970	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2424	1326307971	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2425	1326307972	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2426	1326307973	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2427	1326307974	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2428	1326307975	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2429	1326307976	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2430	1326307977	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2431	1326307978	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2432	1326307979	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2433	1326307980	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2434	1326307981	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2435	1326307982	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2436	1326307983	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2437	1326307984	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2438	1326307985	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2439	1326307986	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2440	1326307987	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2441	1326307988	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2442	1326307989	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2443	1326307990	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2444	1326307991	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2445	1326307992	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2446	1326307993	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2447	1326307994	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2448	1326307995	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2449	1326307996	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2450	1326307997	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2451	1326307998	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2452	1326307999	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2453	1326308000	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2454	1326308001	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2455	1326308002	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2456	1326308003	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2457	1326308004	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2458	1326308005	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2459	1326308006	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2460	1326308007	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2461	1326308008	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2462	1326308009	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2463	1326308010	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2464	1326308011	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2465	1326308012	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2466	1326308013	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2467	1326308014	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2468	1326308015	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2469	1326308016	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2470	1326308017	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2471	1326308018	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2472	1326308019	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2473	1326308020	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2474	1326308021	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2475	1326308022	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2476	1326308023	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2477	1326308024	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2478	1326308025	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2479	1326308026	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2480	1326308027	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2481	1326308028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2482	1326308029	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2483	1326308030	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2484	1326308031	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2485	1326308032	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2486	1326308033	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2487	1326308034	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2488	1326308035	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2489	1326308036	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2490	1326308037	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2491	1326308038	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2492	1326308039	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2493	1326308040	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2494	1326308041	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2495	1326308042	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2496	1326308043	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2497	1326308044	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2498	1326308045	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2499	1326308046	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2500	1326308047	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2501	1326308048	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2502	1326308049	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2503	1326308050	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2504	1326308051	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2505	1326308052	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2506	1326308053	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2507	1326308054	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2508	1326308055	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2509	1326308056	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2510	1326308057	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2511	1326308058	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2512	1326308059	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2513	1326308060	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2514	1326308061	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2515	1326308062	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2516	1326308063	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2517	1326308064	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2518	1326308065	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2519	1326308066	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2520	1326308067	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2521	1326308068	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2522	1326308069	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2523	1326308070	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2524	1326308071	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2525	1326308072	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2526	1326308073	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2527	1326308074	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2528	1326308075	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2529	1326308076	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2530	1326308077	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2531	1326308078	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2532	1326308079	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2533	1326308080	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2534	1326308081	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2535	1326308082	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2536	1326308083	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2537	1326308084	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2538	1326308085	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2539	1326308086	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2540	1326308087	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2541	1326308088	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2542	1326308089	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2543	1326308090	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2544	1326308091	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2545	1326308092	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2546	1326308093	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2547	1326308094	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2548	1326308095	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2549	1326308096	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2550	1326308097	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2551	1326308098	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2552	1326308099	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2553	1326308100	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2554	1326308101	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2555	1326308102	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2556	1326308103	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2557	1326308104	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
2558	1326308105	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2559	1326308106	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2560	1326308107	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2561	1326308108	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2562	1326308109	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2563	1326308110	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2564	1326308111	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2565	1326308112	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2566	1326308113	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2567	1326308114	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2568	1326308115	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2569	1326308116	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2570	1326308117	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2571	1326308118	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2572	1326308119	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2573	1326308120	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2574	1326308121	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2575	1326308122	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2576	1326308123	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2577	1326308124	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2578	1326308125	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2579	1326308126	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2580	1326308127	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2581	1326308128	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2582	1326308129	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2583	1326308130	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2584	1326308131	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2585	1326308132	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2586	1326308133	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2587	1326308134	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2588	1326308135	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2589	1326308136	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2590	1326308137	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2591	1326308138	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2592	1326308139	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2593	1326308140	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2594	1326308141	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2595	1326308142	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2596	1326308143	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2597	1326308144	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2598	1326308145	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2599	1326308146	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2600	1326308147	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2601	1326308148	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2602	1326308149	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2603	1326308150	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2604	1326308151	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2605	1326308152	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2606	1326308153	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2607	1326308154	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2608	1326308155	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2609	1326308156	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2610	1326308157	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2611	1326308158	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2612	1326308159	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2613	1326308160	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2614	1326308161	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2615	1326308162	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2616	1326308163	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2617	1326308164	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2618	1326308165	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2619	1326308166	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2620	1326308167	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2621	1326308168	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2622	1326308169	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2623	1326308170	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2624	1326308171	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2625	1326308172	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2626	1326308173	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2627	1326308174	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2628	1326308175	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2629	1326308176	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2630	1326308177	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2631	1326308178	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2632	1326308179	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2633	1326308180	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2634	1326308181	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2635	1326308182	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2636	1326308183	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2637	1326308184	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2638	1326308185	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2639	1326308186	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2640	1326308187	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2641	1326308188	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2642	1326308189	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2643	1326308190	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2644	1326308191	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2645	1326308192	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2646	1326308193	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2647	1326308194	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2648	1326308195	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2649	1326308196	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2650	1326308197	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2651	1326308198	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2652	1326308199	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2653	1326308200	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2654	1326308201	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2655	1326308202	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2656	1326308203	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2657	1326308204	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2658	1326308205	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2659	1326308206	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2660	1326308207	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2661	1326308208	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2662	1326308209	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2663	1326308210	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2664	1326308211	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2665	1326308212	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2666	1326308213	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA

2667	1326308214	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2668	1326308215	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2669	1326308216	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2670	1326308217	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2671	1326308218	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2672	1326308219	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2673	1326308220	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2674	1326308221	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2675	1326308223	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2676	1326308224	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2677	1326308225	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2678	1326308226	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2679	1326308227	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
2680	1326308228	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2681	1326308229	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2682	1326308230	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2683	1326308231	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2684	1326308232	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2685	1326308233	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2686	1326308234	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2687	1326308235	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2688	1326308236	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2689	1326308237	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2690	1326308238	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2691	1326308239	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2692	1326308240	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2693	1326308241	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2694	1326308242	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2695	1326308243	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2696	1326308244	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2697	1326308245	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2698	1326308246	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2699	1326308247	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2700	1326308248	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2701	1326308249	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2702	1326308250	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2703	1326308251	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2704	1326308252	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2705	1326308253	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2706	1326308254	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2707	1326308255	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2708	1326308256	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2709	1326308257	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2710	1326308258	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2711	1326308259	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2712	1326308260	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2713	1326308261	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2714	1326308262	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2715	1326308263	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2716	1326308264	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2717	1326308265	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2718	1326308266	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2719	1326308267	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2720	1326308268	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2721	1326308269	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2722	1326308270	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2723	1326308271	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2724	1326308272	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2725	1326308273	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2726	1326308274	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2727	1326308275	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2728	1326308276	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2729	1326308277	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2730	1326308278	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2731	1326308279	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2732	1326308280	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2733	1326308281	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2734	1326308282	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2735	1326308283	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2736	1326308284	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE INDEXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2737	1326308285	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2738	1326308286	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2739	1326308287	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2740	1326308288	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2741	1326308289	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2742	1326308290	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2743	1326308291	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2744	1326308295	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2745	1326308296	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2746	1326308297	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2747	1326308298	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2748	1326308299	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2749	1326308300	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2750	1326308301	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2751	1326308302	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2752	1326308303	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2753	1326308304	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2754	1326308305	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2755	1326308306	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2756	1326308307	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2757	1326308308	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2758	1326308309	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2759	1326308310	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2760	1326308311	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2761	1326308312	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2762	1326308313	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2763	1326308314	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2764	1326308315	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2765	1326308316	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2766	1326308317	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2767	1326308318	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2768	1326308319	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2769	1326308320	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2770	1326308321	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2771	1326308322	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2772	1326308323	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2773	1326308324	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2774	1326308325	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2775	1326308326	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2776	1326308327	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2777	1326308328	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2778	1326308329	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2779	1326308330	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2780	1326308331	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2781	1326308332	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2782	1326308333	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2783	1326308334	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2784	1326308335	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2785	1326308336	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2786	1326308337	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2787	1326308338	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2788	1326308339	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2789	1326308340	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2790	1326308341	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2791	1326308342	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2792	1326308343	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2793	1326308344	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2794	1326308345	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2795	1326308346	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2796	1326308347	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2797	1326308348	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2798	1326308349	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2799	1326308350	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2800	1326308351	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2801	1326308352	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2802	1326308353	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2803	1326308354	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2804	1326308355	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2805	1326308356	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2806	1326308357	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2807	1326308358	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2808	1326308359	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2809	1326308360	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2810	1326308361	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2811	1326308362	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2812	1326308363	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2813	1326308364	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2814	1326308365	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2815	1326308366	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2816	1326308367	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2817	1326308368	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2818	1326308369	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2819	1326308370	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2820	1326308371	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2821	1326308372	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2822	1326308373	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2823	1326308374	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2824	1326308375	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2825	1326308376	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2826	1326308377	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2827	1326308378	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2828	1326308379	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2829	1326308380	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2830	1326308381	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2831	1326308382	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2832	1326308383	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2833	1326308384	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2834	1326308385	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2835	1326308386	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2836	1326308387	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2837	1326308388	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2838	1326308389	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2839	1326308390	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2840	1326308391	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2841	1326308392	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2842	1326308393	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2843	1326308394	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2844	1326308395	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2845	1326308396	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2846	1326308397	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2847	1326308398	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2848	1326308399	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2849	1326308400	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2850	1326308401	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPTY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2851	1326308402	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2852	1326308403	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2853	1326308404	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2854	1326308405	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2855	1326308406	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2856	1326308407	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2857	1326308408	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2858	1326308409	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2859	1326308410	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2860	1326308411	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2861	1326308412	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2862	1326308413	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2863	1326308414	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2864	1326308415	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2865	1326308416	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2866	1326308417	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2867	1326308418	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2868	1326308419	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2869	1326308420	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2870	1326308421	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2871	1326308422	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2872	1326308423	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2873	1326308424	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2874	1326308425	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2875	1326308426	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2876	1326308427	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2877	1326308428	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2878	1326308429	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2879	1326308430	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2880	1326308431	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2881	1326308432	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2882	1326308433	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2883	1326308434	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2884	1326308435	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2885	1326308436	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2886	1326308437	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2887	1326308438	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2888	1326308439	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2889	1326308443	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2890	1326308444	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2891	1326308445	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2892	1326308446	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2893	1326308447	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2894	1326308448	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2895	1326308449	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2896	1326308450	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2897	1326308451	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2898	1326308452	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2899	1326308453	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2900	1326308454	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2901	1326308455	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2902	1326308456	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2903	1326308457	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2904	1326308458	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2905	1326308459	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2906	1326308460	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2907	1326308461	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2908	1326308462	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2909	1326308463	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2910	1326308464	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2911	1326308465	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2912	1326308466	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2913	1326308467	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2914	1326308468	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2915	1326308469	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2916	1326308470	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2917	1326308471	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2918	1326308472	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2919	1326308473	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2920	1326308474	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2921	1326308475	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2922	1326308476	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2923	1326308477	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2924	1326308478	INF200K01UJ5	SBI MUTUAL FUND LRG & MDGP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2925	1326308479	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2926	1326308480	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2927	1326308481	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2928	1326308482	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2929	1326308483	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2930	1326308484	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2931	1326308485	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2932	1326308486	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2933	1326308487	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2934	1326308488	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2935	1326308489	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2936	1326308490	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2937	1326308491	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2938	1326308492	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2939	1326308493	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2940	1326308494	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2941	1326308495	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2942	1326308496	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2943	1326308497	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2944	1326308498	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2945	1326308499	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2946	1326308500	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2947	1326308501	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2948	1326308502	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2949	1326308503	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2950	1326308504	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2951	1326308505	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2952	1326308506	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2953	1326308507	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2954	1326308508	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2955	1326308509	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2956	1326308510	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2957	1326308511	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2958	1326308512	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2959	1326308513	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2960	1326308514	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2961	1326308515	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2962	1326308516	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2963	1326308517	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2964	1326308518	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2965	1326308519	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2966	1326308520	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2967	1326308521	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2968	1326308522	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2969	1326308523	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2970	1326308524	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2971	1326308525	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2972	1326308526	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2973	1326308527	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2974	1326308528	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2975	1326308529	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2976	1326308530	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2977	1326308531	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2978	1326308532	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2979	1326308533	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

2980	1326308534	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2981	1326308535	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2982	1326308536	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2983	1326308537	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2984	1326308538	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2985	1326308539	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2986	1326308540	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2987	1326308541	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2988	1326308542	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2989	1326308543	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2990	1326308544	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2991	1326308545	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2992	1326308546	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2993	1326308547	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2994	1326308548	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2995	1326308549	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2996	1326308550	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2997	1326308551	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2998	1326308552	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
2999	1326308553	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3000	1326308554	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3001	1326308555	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3002	1326308556	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3003	1326308557	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3004	1326308558	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3005	1326308559	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3006	1326308560	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3007	1326308561	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3008	1326308562	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3009	1326308563	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3010	1326308564	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3011	1326308565	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3012	1326308566	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3013	1326308567	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3014	1326308568	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3015	1326308569	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3016	1326308570	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3017	1326308571	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3018	1326308572	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3019	1326308573	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3020	1326308574	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3021	1326308575	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3022	1326308576	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3023	1326308577	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3024	1326308578	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3025	1326308579	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3026	1326308580	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3027	1326308581	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3028	1326308582	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3029	1326308583	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3030	1326308584	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3031	1326308585	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3032	1326308586	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3033	1326308587	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3034	1326308588	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3035	1326308589	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3036	1326308590	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3037	1326308591	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3038	1326308592	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3039	1326308593	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3040	1326308594	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3041	1326308595	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3042	1326308596	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3043	1326308597	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3044	1326308598	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3045	1326308599	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3046	1326308600	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3047	1326308601	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3048	1326308602	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3049	1326308603	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3050	1326308604	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3051	1326308605	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3052	1326308606	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3053	1326308607	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3054	1326308608	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3055	1326308609	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3056	1326308610	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3057	1326308611	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3058	1326308612	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3059	1326308613	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3060	1326308614	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3061	1326308615	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3062	1326308616	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3063	1326308617	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3064	1326308618	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3065	1326308619	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3066	1326308620	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3067	1326308621	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3068	1326308622	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3069	1326308625	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3070	1326308626	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3071	1326308627	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3072	1326308628	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3073	1326308629	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3074	1326308630	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Initial Public Offer	CA
3075	1326308630	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Initial Public Offer	CA
3076	1326308630	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	Equity Shares	29-Nov-24	Credit	Initial Public Offer	CA
3077	1326308631	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3078	1326308632	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3079	1326308633	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3080	1326308634	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3081	1326308635	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3082	1326308636	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3083	1326308637	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3084	1326308638	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3085	1326308639	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3086	1326308640	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3087	1326308641	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3088	1326308642	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3089	1326308643	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3090	1326308644	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3091	1326308645	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3092	1326308646	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3093	1326308647	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3094	1326308648	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3095	1326308649	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3096	1326308650	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3097	1326308651	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3098	1326308652	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3099	1326308653	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3100	1326308654	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3101	1326308655	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3102	1326308656	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3103	1326308657	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3104	1326308658	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3105	1326308659	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3106	1326308660	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3107	1326308661	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3108	1326308662	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3109	1326308663	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3110	1326308664	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3111	1326308665	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3112	1326308666	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3113	1326308667	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3114	1326308668	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3115	1326308669	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3116	1326308670	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3117	1326308671	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3118	1326308672	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3119	1326308673	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3120	1326308674	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3121	1326308675	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3122	1326308676	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3123	1326308677	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3124	1326308678	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3125	1326308679	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3126	1326308680	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3127	1326308681	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3128	1326308682	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3129	1326308683	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3130	1326308684	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3131	1326308685	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3132	1326308686	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3133	1326308687	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3134	1326308688	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3135	1326308689	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3136	1326308690	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3137	1326308691	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3138	1326308692	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3139	1326308693	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3140	1326308694	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3141	1326308695	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3142	1326308696	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3143	1326308697	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3144	1326308698	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3145	1326308699	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3146	1326308700	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3147	1326308701	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3148	1326308702	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3149	1326308703	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3150	1326308704	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3151	1326308705	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3152	1326308706	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3153	1326308707	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3154	1326308708	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3155	1326308709	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3156	1326308710	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3157	1326308711	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3158	1326308712	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3159	1326308713	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3160	1326308714	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3161	1326308715	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3162	1326308716	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3163	1326308717	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3164	1326308718	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3165	1326308719	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3166	1326308720	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3167	1326308721	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3168	1326308722	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3169	1326308723	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3170	1326308724	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3171	1326308725	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3172	1326308726	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3173	1326308727	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3174	1326308728	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3175	1326308729	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3176	1326308730	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3177	1326308731	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3178	1326308732	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3179	1326308733	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3180	1326308734	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3181	1326308735	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3182	1326308736	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3183	1326308737	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3184	1326308738	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3185	1326308739	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3186	1326308740	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3187	1326308741	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3188	1326308742	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3189	1326308743	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3190	1326308744	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3191	1326308745	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3192	1326308746	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3193	1326308747	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3194	1326308748	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3195	1326308749	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3196	1326308750	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3197	1326308751	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3198	1326308752	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3199	1326308753	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3200	1326308754	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3201	1326308755	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3202	1326308756	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3203	1326308757	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3204	1326308758	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3205	1326308759	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3206	1326308764	INE814O07550	NEOGROWTH CREDIT PRIVATE LIMITED 11.7 NCD 29NV26 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
3207	1326308785	IN8238C01021	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	29-Nov-24	Credit	Preferential Allotment	CA
3208	1326308788	INE572E07191	PNB HOUSING FINANCE LIMITED SR LXVI 8.15 NCD 29NV27 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
3209	1326308791	IN8891K07035	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
3210	1326308792	INE891K07AA0	AXIS FINANCE LIMITED SR 09 RR NCD 28JN28 FVRS1LAC	Debentures	29-Nov-24	Credit	Allotment	CA
3211	1326308820	INE02GX14199	TATA ADVANCED SYSTEMS LIMITED 60D CP 28JAN25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3212	1326308844	INE476A16ZM4	CANARA BANK CD 27FEB25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3213	1326308880	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	ESOP	CA
3214	1326308885	INE1BY301011	ALTUSHUB DIGITAL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Private Placement	CA
3215	1326308896	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3216	1326308897	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3217	1326308898	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3218	1326308899	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3219	1326308900	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3220	1326308901	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3221	1326308902	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3222	1326308903	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3223	1326308904	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3224	1326308905	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3225	1326308906	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3226	1326308907	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3227	1326308908	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3228	1326308909	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3229	1326308910	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3230	1326308911	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3231	1326308912	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3232	1326308913	INE036D16HY3	THE KARUR VYSYA BANK LIMITED CD 28FEB25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3233	1326308918	INE095A16X77	INDUSIND BANK LTD. CD 28NOV25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3234	1326308922	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3235	1326308923	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3236	1326308924	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3237	1326308925	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3238	1326308926	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3239	1326308927	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3240	1326308928	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3241	1326308929	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3242	1326308930	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3243	1326308931	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3244	1326308932	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3245	1326308933	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3246	1326308934	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3247	1326308935	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3248	1326308936	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3249	1326308937	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3250	1326308938	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3251	1326308939	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3252	1326308940	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3253	1326308941	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3254	1326308942	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3255	1326308943	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3256	1326308944	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3257	1326308945	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3258	1326308948	INE237A167Y4	KOTAK MAHINDRA BANK LIMITED CD 28NOV25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3259	1326308952	INE160A16QG5	PUNJAB NATIONAL BANK CD 02JAN25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3260	1326308953	INE160A16QK7	PUNJAB NATIONAL BANK CD 15JAN25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3261	1326308955	INE484J14VW2	GODREJ PROPERTIES LIMITED 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3262	1326308956	INE233A14W24	GODREJ INDUSTRIES LIMITED 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3263	1326308959	INE804I14XJ6	ECL FINANCE LIMITED 117D CP 26MAR25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3264	1326308964	INE0SU503042	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 1A PREF 18NV54	Preference Shares	29-Nov-24	Credit	Private Placement	CA
3265	1326308968	INE084A16CT0	BANK OF INDIA CD 28MAY25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3266	1326308969	INE084A16CS2	BANK OF INDIA CD 28NOV25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3267	1326308970	INE171A16ML1	THE FEDERAL BANK LIMITED CD 27NOV25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3268	1326308971	INE084A08201	BANK OF INDIA SR II 7.41 BD 29NV34 FVRS1LAC	Bonds	29-Nov-24	Credit	Allotment	CA
3269	1326308972	INE171A16MM9	THE FEDERAL BANK LIMITED CD 28NOV25	Certificate of Deposit	29-Nov-24	Credit	Allotment	CA
3270	1326308980	INE530B14C18	IIFL FINANCE LIMITED 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3271	1326308988	IN8793G01034	PMC FINCORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Nov-24	Credit	Rights Issue	CA
3272	1326308996	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3273	1326308997	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3274	1326308998	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3275	1326308999	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3276	1326309000	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3277	1326309001	INF277KA1CW8	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3278	1326309018	INE804W08016	RUNWAL ENTERPRISES LIMITED 19 CCD 18JU29 FVRS10LAC	Debentures	29-Nov-24	Credit	Allotment	CA
3279	1326309022	INE967B20044	SCANPOINT GEOMATICS LIMITED RES - EQ RS. 2/-	Rights Entitlements	29-Nov-24	Credit	Rights Entitlements	CA
3280	1326309030	INE0LI303073	SERENTICA RENEWABLES INDIA 3 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 22OT54	Preference Shares	29-Nov-24	Credit	Private Placement	CA
3281	1326309036	INE321N14265	INCRED FINANCIAL SERVICES LIMITED 90D CP 27FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
3282	1326309041	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3283	1326309042	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3284	1326309043	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3285	1326309044	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3286	1326309045	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3287	1326309046	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3288	1326309047	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3289	1326309048	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3290	1326309049	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3291	1326309050	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3292	1326309051	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3293	1326309052	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3294	1326309053	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3295	1326309054	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3296	1326309055	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3297	1326309056	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3298	1326309057	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3299	1326309058	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3300	1326309059	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3301	1326309060	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3302	1326309061	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3303	1326309062	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3304	1326309063	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3305	1326309064	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3306	1326309065	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3307	1326309066	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3308	1326309067	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3309	1326309068	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3310	1326309069	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3311	1326309070	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3312	1326309071	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3313	1326309072	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3314	1326309073	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3315	1326309074	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3316	1326309075	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3317	1326309076	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3318	1326309077	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3319	1326309078	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Nov-24	Credit	Allotment	CA
3320	1326309079	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
3321	1326309080	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3322	1326309081	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3323	1326309082	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3324	1326309083	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3325	1326309084	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3326	1326309086	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3327	1326309087	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3328	1326309088	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3329	1326309089	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3330	1326309090	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3331	1326309091	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3332	1326309092	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3333	1326309093	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3334	1326309094	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3335	1326309095	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3336	1326309096	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3337	1326309097	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3338	1326309098	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3339	1326309099	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3340	1326309100	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3341	1326309101	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3342	1326309102	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3343	1326309103	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3344	1326309104	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3345	1326309105	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3346	1326309106	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3347	1326309107	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3348	1326309108	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3349	1326309109	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3350	1326309110	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3351	1326309111	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3352	1326309112	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3353	1326309113	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3354	1326309114	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3355	1326309115	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3356	1326309116	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3357	1326309117	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3358	1326309118	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3359	1326309119	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3360	1326309120	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3361	1326309121	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3362	1326309122	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3363	1326309123	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3364	1326309124	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3365	1326309125	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3366	1326309126	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3367	1326309127	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3368	1326309128	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3369	1326309129	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3370	1326309130	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3371	1326309131	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3372	1326309132	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3373	1326309133	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3374	1326309134	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3375	1326309135	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3376	1326309136	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3377	1326309137	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3378	1326309138	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3379	1326309139	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3380	1326309140	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3381	1326309141	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3382	1326309142	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3383	1326309143	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3384	1326309144	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3385	1326309145	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3386	1326309146	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3387	1326309147	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3388	1326309148	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3389	1326309149	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3390	1326309150	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3391	1326309151	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3392	1326309152	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3393	1326309153	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3394	1326309154	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3395	1326309155	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3396	1326309156	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3397	1326309157	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3398	1326309158	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3399	1326309159	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3400	1326309160	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3401	1326309161	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3402	1326309162	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3403	1326309163	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3404	1326309164	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3405	1326309165	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3406	1326309166	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3407	1326309167	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3408	1326309168	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3409	1326309169	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3410	1326309170	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3411	1326309171	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3412	1326309172	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3413	1326309173	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3414	1326309174	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3415	1326309175	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3416	1326309176	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3417	1326309177	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3418	1326309178	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3419	1326309179	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3420	1326309180	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3421	1326309181	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3422	1326309182	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3423	1326309183	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3424	1326309184	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3425	1326309185	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3426	1326309186	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3427	1326309187	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3428	1326309188	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3429	1326309189	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3430	1326309190	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3431	1326309191	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3432	1326309192	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3433	1326309193	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3434	1326309194	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3435	1326309195	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3436	1326309196	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3437	1326309197	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3438	1326309198	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3439	1326309199	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3440	1326309200	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3441	1326309203	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3442	1326309204	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3443	1326309205	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3444	1326309206	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3445	1326309207	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3446	1326309208	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3447	1326309209	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3448	1326309210	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3449	1326309211	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3450	1326309212	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3451	1326309213	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3452	1326309214	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3453	1326309215	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3454	1326309216	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3455	1326309217	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3456	1326309218	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3457	1326309219	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3458	1326309220	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3459	1326309221	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3460	1326309222	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3461	1326309223	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3462	1326309224	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3463	1326309225	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3464	1326309226	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3465	1326309227	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3466	1326309228	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3467	1326309229	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3468	1326309230	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3469	1326309231	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3470	1326309232	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3471	1326309233	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3472	1326309234	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3473	1326309235	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3474	1326309236	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3475	1326309237	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3476	1326309238	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3477	1326309239	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3478	1326309240	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3479	1326309241	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3480	1326309242	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3481	1326309243	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3482	1326309244	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3483	1326309245	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3484	1326309246	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3485	1326309247	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3486	1326309248	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3487	1326309249	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3488	1326309250	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3489	1326309251	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3490	1326309252	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3491	1326309253	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3492	1326309254	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3493	1326309255	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3494	1326309256	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3495	1326309257	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3496	1326309258	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3497	1326309259	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3498	1326309260	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3499	1326309261	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3500	1326309262	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3501	1326309263	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3502	1326309264	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3503	1326309265	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3504	1326309266	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3505	1326309267	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3506	1326309268	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3507	1326309269	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3508	1326309270	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3509	1326309271	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3510	1326309272	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3511	1326309273	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3512	1326309274	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3513	1326309275	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3514	1326309276	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3515	1326309277	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3516	1326309278	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3517	1326309279	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3518	1326309280	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3519	1326309281	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3520	1326309282	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3521	1326309283	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3522	1326309284	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3523	1326309285	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3524	1326309286	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3525	1326309287	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3526	1326309288	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3527	1326309289	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3528	1326309290	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3529	1326309291	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3530	1326309292	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3531	1326309293	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3532	1326309294	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3533	1326309295	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3534	1326309296	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3535	1326309297	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3536	1326309298	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3537	1326309299	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3538	1326309300	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3539	1326309301	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3540	1326309302	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3541	1326309303	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3542	1326309304	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3543	1326309305	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3544	1326309306	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3545	1326309307	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3546	1326309308	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3547	1326309309	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3548	1326309310	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3549	1326309311	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3550	1326309312	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3551	1326309313	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3552	1326309314	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3553	1326309314	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3554	1326309315	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3555	1326309316	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3556	1326309317	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3557	1326309318	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3558	1326309319	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3559	1326309320	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3560	1326309321	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3561	1326309322	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3562	1326309323	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3563	1326309324	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3564	1326309325	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3565	1326309326	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3566	1326309327	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3567	1326309328	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3568	1326309329	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3569	1326309330	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3570	1326309331	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3571	1326309332	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3572	1326309333	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3573	1326309334	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3574	1326309335	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3575	1326309336	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3576	1326309337	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3577	1326309338	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3578	1326309339	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3579	1326309340	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3580	1326309341	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3581	1326309342	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3582	1326309343	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3583	1326309344	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3584	1326309345	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3585	1326309346	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3586	1326309347	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3587	1326309348	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3588	1326309349	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3589	1326309350	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3590	1326309351	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3591	1326309352	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3592	1326309353	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3593	1326309354	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3594	1326309355	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3595	1326309356	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3596	1326309357	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3597	1326309358	INF760K01803	CANARA ROBEKO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3598	1326309359	INF760K01CU3	CANARA ROBEKO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3599	1326309360	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3600	1326309361	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3601	1326309362	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3602	1326309363	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3603	1326309364	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3604	1326309365	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3605	1326309366	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3606	1326309367	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3607	1326309368	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3608	1326309369	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3609	1326309370	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3610	1326309371	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3611	1326309372	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3612	1326309373	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3613	1326309374	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3614	1326309375	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3615	1326309376	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3616	1326309377	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3617	1326309378	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3618	1326309379	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3619	1326309380	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3620	1326309381	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3621	1326309382	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3622	1326309383	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3623	1326309384	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3624	1326309385	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3625	1326309385	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3626	1326309386	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3627	1326309387	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3628	1326309388	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3629	1326309389	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3630	1326309390	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3631	1326309391	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3632	1326309392	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3633	1326309393	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3634	1326309394	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3635	1326309395	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3636	1326309396	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3637	1326309397	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3638	1326309398	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3639	1326309399	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3640	1326309400	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3641	1326309401	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3642	1326309402	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3643	1326309403	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3644	1326309404	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3645	1326309405	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3646	1326309406	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3647	1326309407	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3648	1326309408	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3649	1326309409	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3650	1326309410	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3651	1326309411	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3652	1326309412	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3653	1326309413	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3654	1326309414	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3655	1326309415	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3656	1326309416	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3657	1326309417	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3658	1326309418	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3659	1326309419	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3660	1326309420	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3661	1326309421	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3662	1326309422	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3663	1326309423	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3664	1326309424	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3665	1326309425	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3666	1326309426	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3667	1326309427	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3668	1326309428	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3669	1326309428	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3670	1326309428	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3671	1326309428	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3672	1326309429	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3673	1326309430	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3674	1326309431	INF959L01DL6	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3675	1326309432	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3676	1326309433	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3677	1326309434	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3678	1326309435	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3679	1326309436	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3680	1326309437	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3681	1326309438	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3682	1326309439	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3683	1326309440	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3684	1326309441	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3685	1326309442	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3686	1326309443	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3687	1326309449	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3688	1326309450	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3689	1326309451	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3690	1326309452	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3691	1326309453	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3692	1326309454	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3693	1326309455	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3694	1326309456	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3695	1326309457	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3696	1326309458	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3697	1326309459	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3698	1326309460	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3699	1326309466	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3700	1326309467	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3701	1326309468	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3702	1326309469	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3703	1326309470	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3704	1326309471	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3705	1326309472	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3706	1326309473	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3707	1326309474	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3708	1326309475	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3709	1326309476	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3710	1326309477	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3711	1326309478	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3712	1326309479	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3713	1326309480	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3714	1326309481	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3715	1326309482	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3716	1326309483	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3717	1326309484	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3718	1326309485	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3719	1326309486	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3720	1326309487	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3721	1326309488	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3722	1326309489	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3723	1326309490	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3724	1326309491	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3725	1326309492	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3726	1326309493	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3727	1326309494	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3728	1326309495	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3729	1326309496	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3730	1326309497	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3731	1326309498	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3732	1326309499	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3733	1326309500	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3734	1326309501	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3735	1326309502	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3736	1326309503	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3737	1326309504	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3738	1326309505	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3739	1326309506	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3740	1326309507	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3741	1326309508	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3742	1326309509	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3743	1326309510	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3744	1326309511	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3745	1326309512	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3746	1326309513	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3747	1326309514	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3748	1326309515	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3749	1326309516	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3750	1326309517	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3751	1326309518	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3752	1326309519	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3753	1326309520	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3754	1326309521	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3755	1326309522	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3756	1326309523	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3757	1326309524	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3758	1326309525	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3759	1326309526	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3760	1326309527	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3761	1326309528	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3762	1326309529	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3763	1326309530	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3764	1326309531	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3765	1326309532	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3766	1326309533	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3767	1326309534	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3768	1326309535	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3769	1326309536	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3770	1326309537	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3771	1326309538	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3772	1326309539	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3773	1326309540	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3774	1326309541	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3775	1326309542	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3776	1326309543	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3777	1326309544	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3778	1326309545	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3779	1326309546	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3780	1326309547	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3781	1326309548	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3782	1326309549	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3783	1326309550	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3784	1326309551	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3785	1326309552	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3786	1326309553	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3787	1326309554	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3788	1326309555	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3789	1326309556	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3790	1326309557	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3791	1326309558	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3792	1326309559	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3793	1326309560	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3794	1326309561	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3795	1326309562	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3796	1326309563	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3797	1326309564	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3798	1326309565	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3799	1326309566	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3800	1326309567	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3801	1326309568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3802	1326309569	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3803	1326309569	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3804	1326309569	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3805	1326309570	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3806	1326309571	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3807	1326309572	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3808	1326309573	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3809	1326309574	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3810	1326309575	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3811	1326309576	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3812	1326309577	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3813	1326309578	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3814	1326309579	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3815	1326309580	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3816	1326309581	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3817	1326309582	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3818	1326309583	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3819	1326309584	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3820	1326309585	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3821	1326309586	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3822	1326309587	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3823	1326309588	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3824	1326309589	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3825	1326309590	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3826	1326309592	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3827	1326309593	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3828	1326309594	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3829	1326309595	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3830	1326309596	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3831	1326309597	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3832	1326309598	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3833	1326309599	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3834	1326309600	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3835	1326309601	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3836	1326309602	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3837	1326309603	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3838	1326309604	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3839	1326309605	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3840	1326309606	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3841	1326309607	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3842	1326309608	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3843	1326309609	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3844	1326309610	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3845	1326309611	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3846	1326309612	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3847	1326309613	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3848	1326309614	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3849	1326309615	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3850	1326309616	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3851	1326309617	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3852	1326309618	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3853	1326309619	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3854	1326309620	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3855	1326309621	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3856	1326309622	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3857	1326309623	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3858	1326309624	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3859	1326309625	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3860	1326309626	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3861	1326309627	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3862	1326309628	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3863	1326309629	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3864	1326309630	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3865	1326309631	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3866	1326309632	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3867	1326309633	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3868	1326309634	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3869	1326309635	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3870	1326309636	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3871	1326309637	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3872	1326309638	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3873	1326309639	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3874	1326309640	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3875	1326309641	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3876	1326309642	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3877	1326309643	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3878	1326309644	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3879	1326309645	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3880	1326309646	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3881	1326309647	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3882	1326309648	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3883	1326309649	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3884	1326309650	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3885	1326309651	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3886	1326309652	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3887	1326309653	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3888	1326309654	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3889	1326309655	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3890	1326309656	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3891	1326309657	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3892	1326309658	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3893	1326309659	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3894	1326309660	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3895	1326309661	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3896	1326309662	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3897	1326309663	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3898	1326309664	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3899	1326309665	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3900	1326309666	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3901	1326309667	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3902	1326309668	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3903	1326309669	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3904	1326309670	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3905	1326309671	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3906	1326309672	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3907	1326309673	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3908	1326309674	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3909	1326309675	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3910	1326309676	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3911	1326309682	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3912	1326309683	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3913	1326309684	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3914	1326309685	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3915	1326309686	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3916	1326309687	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3917	1326309688	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3918	1326309689	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3919	1326309690	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3920	1326309691	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3921	1326309692	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3922	1326309693	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3923	1326309694	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3924	1326309695	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3925	1326309696	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3926	1326309697	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3927	1326309698	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3928	1326309699	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3929	1326309700	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3930	1326309701	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3931	1326309702	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3932	1326309703	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3933	1326309704	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3934	1326309705	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3935	1326309706	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3936	1326309707	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3937	1326309708	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3938	1326309709	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3939	1326309710	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3940	1326309711	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3941	1326309712	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3942	1326309713	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3943	1326309714	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3944	1326309715	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3945	1326309716	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3946	1326309717	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3947	1326309718	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3948	1326309719	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3949	1326309720	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3950	1326309721	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3951	1326309722	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3952	1326309723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3953	1326309724	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3954	1326309725	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3955	1326309726	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3956	1326309727	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Nov-24	Credit	Allotment	CA
3957	1326309728	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3958	1326309729	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3959	1326309730	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3960	1326309731	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3961	1326309732	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3962	1326309733	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3963	1326309734	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3964	1326309735	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3965	1326309736	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3966	1326309737	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3967	1326309738	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3968	1326309739	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3969	1326309740	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3970	1326309741	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3971	1326309742	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3972	1326309743	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3973	1326309744	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3974	1326309745	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3975	1326309746	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3976	1326309747	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3977	1326309748	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3978	1326309749	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3979	1326309750	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA

3980	1326309751	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3981	1326309752	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3982	1326309758	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3983	1326309759	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3984	1326309760	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3985	1326309761	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3986	1326309762	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3987	1326309763	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3988	1326309764	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3989	1326309765	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3990	1326309766	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3991	1326309767	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3992	1326309768	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPLY	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3993	1326309769	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3994	1326309770	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
3995	1326309786	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	Equity Shares	29-Nov-24	Credit	Bonus Issue	CA
3996	1326309816	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3997	1326309817	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3998	1326309818	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
3999	1326309819	INF0QA701961	BAJAJ FINSERV MUTUAL FUND CONSP FD DR IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
4000	1326309820	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	29-Nov-24	Credit	New Fund Offer	CA
4001	1326309824	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
4002	1326309827	INE870H14UA4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4003	1326309850	INE532F14A15	EDELWEISS FINANCIAL SERVICES LIMITED 60D CP 28JAN25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4004	1326309853	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Nov-24	Debit	Redemption	CA
4005	1326309894	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
4006	1326309895	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
4007	1326309896	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Nov-24	Credit	Allotment	CA
4008	1326309932	INE862I08013	PENNA CEMENT INDUSTRIES LTD 0.01 OCD 12AG34 FVRS10	Debentures	29-Nov-24	Credit	Allotment	CA
4009	1326309966	INE482A14DF8	CEAT LIMITED 88D CP 25FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4010	1326309967	INE482A14DD3	CEAT LIMITED 89D CP 26FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4011	1326309985	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	29-Nov-24	Credit	Allotment	CA
4012	1326310820	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	29-Nov-24	Credit	Allotment	CA
4013	1326310824	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Nov-24	Credit	Allotment	CA
4014	1326310825	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	29-Nov-24	Credit	Allotment	CA

4015	1326310826	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Nov-24	Credit	Allotment	CA
4016	1326310827	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Nov-24	Credit	Allotment	CA
4017	1326310828	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	Units	29-Nov-24	Credit	Allotment	CA
4018	1326310829	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
4019	1326310830	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Nov-24	Credit	Allotment	CA
4020	1326310831	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	29-Nov-24	Credit	Allotment	CA
4021	1326310832	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	29-Nov-24	Credit	Allotment	CA
4022	1326310833	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	29-Nov-24	Credit	Allotment	CA
4023	1326310834	INE047A14AC2	GRASIM INDUSTRIES LTD 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4024	1326310840	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-Nov-24	Credit	Allotment	CA
4025	1326310841	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Nov-24	Credit	Allotment	CA
4026	1326310842	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Nov-24	Credit	Allotment	CA
4027	1326310843	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	29-Nov-24	Credit	Allotment	CA
4028	1326310844	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	29-Nov-24	Credit	Allotment	CA
4029	1326310845	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Nov-24	Credit	Allotment	CA
4030	1326310846	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	29-Nov-24	Credit	Allotment	CA
4031	1326310847	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
4032	1326310848	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
4033	1326310849	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
4034	1326310855	INE891D14Z1I	REDINGTON LIMITED 90D CP 27FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4035	1326310858	INE891D14ZJ9	REDINGTON LIMITED 91D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4036	1326310859	INE660A14YH1	SUNDARAM FINANCE LIMITED 151D CP 29APR25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4037	1326310868	INE660A14YF5	SUNDARAM FINANCE LIMITED 177D CP 09MAY25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4038	1326310890	INE824H14QU7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 28NOV25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4039	1326310892	INE824H14QT9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 200D CP 17JUN25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4040	1326310896	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Nov-24	Credit	Allotment	CA
4041	1326310897	INE824H14OM9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4042	1326310899	INE704I14JF5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 98D CP 07MAR25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4043	1326310901	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Nov-24	Credit	Allotment	CA
4044	1326310902	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-Nov-24	Credit	Allotment	CA
4045	1326310903	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Nov-24	Credit	Allotment	CA
4046	1326310904	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	29-Nov-24	Credit	Allotment	CA
4047	1326310905	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Nov-24	Credit	Allotment	CA
4048	1326310906	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	29-Nov-24	Credit	Allotment	CA
4049	1326310907	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	29-Nov-24	Credit	Allotment	CA

4050	1326310908	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	29-Nov-24	Credit	Allotment	CA
4051	1326310909	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	29-Nov-24	Credit	Allotment	CA
4052	1326310921	INE00B001010	RAFFERTY DEVELOPMENTS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	CA
4053	1326310929	INE00B001010	RAFFERTY DEVELOPMENTS PRIVATE LIMITED EQ	Equity Shares	29-Nov-24	Credit	Rights Issue	CA
4054	1326310932	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	Issue of shares under QIP	CA
4055	1326310949	IN8878B01018	KEI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Nov-24	Credit	Issue of shares under QIP	CA
4056	1326310951	INE774D14SQ7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 20DEC24	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4057	1326310961	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	29-Nov-24	Credit	Bonus Issue	CA
4058	1326310969	INE403G14SV6	STANDARD CHARTERED CAPITAL LIMITED 364D CP 28NOV25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4059	1326310971	INE343H14170	SOLAR INDUSTRIES INDIA LIMITED 90D CP 27FEB25	Commercial Paper	29-Nov-24	Credit	Allotment	CA
4060	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4061	1038787221	INE028A08109	BANK OF BARODA SR-VIII 8.6 BD PERPETUAL FVRS10LAC	Bonds	02-Dec-24	Debit	Redemption	ACA
4062	1039905406	INE690F08212	WEST BENGAL FINANCIAL CORPORATION 9.7 BD 31AG22 FVRS1LAC	Bonds	02-Dec-24	Debit	Redemption	ACA
4063	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	02-Dec-24	Debit	Redemption	ACA
4064	1047769583	INE434A08083	UNION BANK OF INDIA SR IV 9.20 BD PERPETUALFVRS10LA LOAUP TO300T17	Bonds	02-Dec-24	Debit	Redemption	ACA
4065	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4066	1052385235	INE695A08063	PUNJAB NATIONAL BANK SR-XI 9.05 BD 10NV27 FVRS10LAC	Bonds	02-Dec-24	Debit	Redemption	ACA
4067	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	02-Dec-24	Debit	Redemption	ACA
4068	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4069	1073305577	INE721A07OY1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	02-Dec-24	Debit	Redemption	ACA
4070	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Dec-24	Debit	Capital Reduction	ACA
4071	1078036059	INE695F09433	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VI 9.15 LOA 20MR23 FVRS200000	Bonds	02-Dec-24	Debit	Redemption	ACA
4072	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4073	1192599861	INE690F07024	WEST BENGAL FINANCIAL CORPORATION SR-XV 9.7 BD 24FB24 FVRS1LAC	Bonds	02-Dec-24	Debit	Redemption	ACA
4074	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4075	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	02-Dec-24	Debit	Capital Reduction	ACA
4076	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	02-Dec-24	Debit	Redemption	ACA
4077	1215754217	INE695F09441	ANDHRA PRADESH STATE FINANCIAL CORPORATION SR-VII 9.75 LOA 24MR24 FVRS200000	Bonds	02-Dec-24	Debit	Redemption	ACA
4078	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	02-Dec-24	Debit	Redemption	ACA
4079	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Dec-24	Debit	Capital Reduction	ACA
4080	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4081	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4082	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	02-Dec-24	Debit	Scheme of Amalgamation	ACA
4083	1293599802	INE148I07KH3	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 24SP24 FVRS1000	Debentures	02-Dec-24	Debit	Redemption	ACA
4084	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA

4085	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4086	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	02-Dec-24	Debit	Extinguishment	ACA
4087	1326306130	IN8070Y01022	INNOVATIVE TYRES & TUBES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Allotment of Sweat Equity Shares	ACA
4088	1326306130	IN8070Y01022	INNOVATIVE TYRES & TUBES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Allotment of Sweat Equity Shares	ACA
4089	1326306130	INE070Y01023	INNOVATIVE TYRES & TUBES LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Dec-24	Credit	Allotment of Sweat Equity Shares	ACA
4090	1326306130	INE070Y01023	INNOVATIVE TYRES & TUBES LIMITED EQ NEW FV RS.10/-	Equity Shares	02-Dec-24	Credit	Allotment of Sweat Equity Shares	ACA
4091	1326309016	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	ACA
4092	1326309016	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Preferential Allotment	ACA
4093	1326309914	INE0Q1R01012	QUALITEK LABS LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	ACA
4094	1326309914	IN80Q1R01013	QUALITEK LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Preferential Allotment	ACA
4095	1326309928	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4096	1326309928	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4097	1326309941	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4098	1326309941	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4099	1326309950	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4100	1326309950	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4101	1326309955	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4102	1326309955	IN8722H01023	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4103	1326309956	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4104	1326309956	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4105	1326309959	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4106	1326309959	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4107	1326309960	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4108	1326309960	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4109	1326309962	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4110	1326309962	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Redemption	ACA
4111	1326309963	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	02-Dec-24	Credit	Allotment	ACA
4112	1326309963	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4113	1326309964	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4114	1326309964	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4115	1326309968	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4116	1326309968	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4117	1326309972	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	02-Dec-24	Credit	ESOP	ACA

4118	1326309972	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4119	1326309981	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	02-Dec-24	Credit	ESOP	ACA
4120	1326309981	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	ESOP	ACA
4121	1326310930	INE336Q01016	BHANDERI INFRACON LIMITED EQ	Equity Shares	02-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4122	1326310930	IN8336Q01015	BHANDERI INFRACON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4123	1326310933	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	02-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4124	1326310933	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4125	1326310945	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	Equity Shares	02-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
4126	1326310945	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
4127	1326310966	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	ACA
4128	1326310966	IN80RQZ01016	ESCONET TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Preferential Allotment	ACA
4129	1326927077	INE016Q01014	CEINSYS TECH LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	ACA
4130	1326927077	INE016Q01014	CEINSYS TECH LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	ACA
4131	1326927077	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Preferential Allotment	ACA
4132	1326927077	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Debit	Preferential Allotment	ACA

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

**Arockiaraj
Manager**