

Circular No.: NSDL/PS/2024/3021

Date: December 04, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	03-Dec-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	03-Dec-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
5	1010207343	INE691I07182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	03-Dec-24	Debit	Redemption	ACA
6	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	03-Dec-24	Debit	Redemption	ACA
7	1013842795	INE291D20011	KDDL LIMITED RES-EQ	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
8	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
9	1019604233	INE935S07018	LANDMARK HOUSING PROJECTS (INDIA) PRIVATE LIM SR-1 13.5 NCD 14OT21 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
10	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
11	1021239041	INE957C20019	ARUNA HOTELS LIMITED RES - EQ	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-Dec-24	Debit	Redemption	ACA
13	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	03-Dec-24	Debit	Redemption	ACA
14	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	03-Dec-24	Debit	Redemption	ACA
15	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
16	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED RES-EQ	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
17	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Dec-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
20	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
21	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
22	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
23	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
25	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
27	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
29	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA

30	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	03-Dec-24	Debit	Redemption	ACA
31	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	03-Dec-24	Debit	Redemption	ACA
32	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPT Q10JU14	Bonds	03-Dec-24	Debit	Redemption	ACA
33	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
34	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
35	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	03-Dec-24	Debit	Redemption	ACA
36	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
37	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Dec-24	Debit	Redemption	ACA
39	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
40	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
41	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
42	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
43	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Dec-24	Debit	Capital Reduction	ACA
44	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
45	1283925235	INE806C20018	TIL LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
46	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
47	1286803858	INE572J07489	SPANDANA SPOORTY FINANCIAL LIMITED 11.35 NCD 08SP24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
48	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
49	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
50	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Dec-24	Debit	Scheme of Amalgamation	ACA
51	1293599799	INE148I07KJ9	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
52	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
53	1300508399	INE134E08GL0	POWER FINANCE CORPORATION LIMITED SR-120 B 8.98 BD 08OT24 FVRS10LAC	Bonds	03-Dec-24	Debit	Redemption	ACA
54	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
55	1307267525	INE375R08108	INTERNATIONAL FINANCE CORPORATION TRANCHE 2 7.97 NCD 20OT24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
56	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
57	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
58	1311670425	INE01YL07136	EARLYSALARY SERVICES PRIVATE LIMITED 12.10 NCD 01NV24 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
59	1313753934	INE01CY07960	ICL FINCORP LIMITED SR IV CUM GEN SNR 13.66 NCD 07NV24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
60	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Dec-24	Debit	Forfeiture of securities	ACA
61	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	03-Dec-24	Debit	Forfeiture of securities	ACA
62	1314714217	INE908I07339	GMR ENTERPRISES PRIVATE LIMITED SR 3 NCD 09NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
63	1315241103	INE0PRU15010	MFI RUBY 2023 SERIES A1 PTC 27APR23	Securitised Instruments	03-Dec-24	Debit	Redemption	ACA

64	1315870844	INE01CY07VE8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13NV24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
65	1315870845	INE01CY07VF5	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 13NV24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
66	1315870846	INE01CY07VG3	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 13NV24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
67	1316345466	INE018E08276	SBI CARDS AND PAYMENT SERVICES LIMITED SR 27 5.75 NCD 14NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
68	1316787295	INE01CY07N32	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15NV24 FVRS1000	Debentures	03-Dec-24	Debit	Redemption	ACA
69	1316787296	INE0PTV15014	ROSE 04 2023 SERIES A1 PTC 10MAY23	Securitized Instruments	03-Dec-24	Debit	Redemption	ACA
70	1317449583	INE296A07QD3	BAJAJ FINANCE LIMITED SR-221 7.46 NCD 18NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
71	1317449584	INE296A07EG2	BAJAJ FINANCE LIMITED SR-111 9.36 NCD 18NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
72	1317449592	INE00ZD07611	ABANS FINANCE PRIVATE LIMITED SR 31 BR NCD 18NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
73	1317449608	INE0QT515017	SHIVAM 07 SERIES A1 PTC 11AUG23	Securitized Instruments	03-Dec-24	Debit	Redemption	ACA
74	1317449609	INE0LRQ07048	COCOBLU RETAIL LIMITED SR 2 TR2 13.25 NCD 17NV24 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
75	1317449610	INE0LRQ07030	COCOBLU RETAIL LIMITED SR 1 TR2 13.25 NCD 17NV24 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
76	1317947418	INE0Q6P15015	SKY 05 2023 SERIES A1 PTC 07JUN23	Securitized Instruments	03-Dec-24	Debit	Redemption	ACA
77	1319139613	INE00V208108	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 8.10 NCD 22NV24 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
78	1319139615	INE667F07IH2	SUNDARAM HOME FINANCE LIMITED SR 330 8.03 NCD 22NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
79	1319139617	INE957N07716	HERO FINCORP LIMITED SR 056 OP I 8.44 NCD 22NV24 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
80	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
81	1325198686	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Dec-24	Credit	Bonus Issue	ACA
82	1325198771	INE179O01031	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/-	Equity Shares	03-Dec-24	Credit	Bonus Issue	ACA
83	1325803271	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	Equity Shares	03-Dec-24	Credit	Bonus Issue	ACA
84	1326927343	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
85	1326927343	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
86	1326927350	INE0J2N07015	GYANDHAN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 18OT24 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
87	1326927355	INE344T20014	BELLA CASA FASHION & RETAIL LIMITED Res - EQ RS. 10/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
88	1326927377	INE514E14SC5	EXPORT IMPORT BANK OF INDIA 83D CP 28NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
89	1326927380	INE212K14874	SBICAP SECURITIES LIMITED 91D CP 27NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
90	1326927383	INE212K14882	SBICAP SECURITIES LIMITED 91D CP 28NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
91	1326927426	IN8878B01018	KEI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	Issue of shares under QIP	ACA
92	1326927426	INE878B01027	KEI INDUSTRIES LIMITED NEW EQ RS. 2/-	Equity Shares	03-Dec-24	Credit	Issue of shares under QIP	ACA
93	1326927428	INE758T01015	ZOMATO LIMITED EQ	Equity Shares	03-Dec-24	Credit	Issue of shares under QIP	ACA
94	1326927428	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	Issue of shares under QIP	ACA
95	1326927512	INE793G20019	PMC FINCORP LIMITED Res - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Extinguishment	ACA
96	1326928508	INE313S08016	ADARSH HAVEN PRIVATE LIMITED SR A 18.50 OCD 10JN32 FVRS10	Debentures	03-Dec-24	Debit	Redemption	ACA
97	1326929742	INE0B4P14622	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 181D CP 27NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
98	1326929745	INE551W16BO5	UJJIVAN SMALL FINANCE BANK LIMITED CD 28NOV24	Certificate of Deposit	03-Dec-24	Debit	Redemption	ACA

99	1326929765	INE07YI07105	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 NCD 01AP26 FVRS315800	Debentures	03-Dec-24	Debit	Redemption	ACA
100	1326929766	INE07YI07063	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 16 XIRR NCD 02AP25 FVRS296128	Debentures	03-Dec-24	Debit	Redemption	ACA
101	1326929767	INE07YI07113	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED SR 1 17.80 NCD 01AP26 FVRS872808	Debentures	03-Dec-24	Debit	Redemption	ACA
102	1326929768	INE0ON515031	PL NIFFLER NOV 2022 EQUITY TRANCHE PTC 17JUN25	Securitised Instruments	03-Dec-24	Debit	Redemption	ACA
103	1326929769	INE0PYB15016	VICTORY 03 2023 SERIES A1 PTC 31MAR23	Securitised Instruments	03-Dec-24	Debit	Redemption	ACA
104	1326929770	INE171A16LK5	THE FEDERAL BANK LIMITED CD 29NOV24	Certificate of Deposit	03-Dec-24	Debit	Redemption	ACA
105	1326929780	INE245A14JR1	THE TATA POWER COMPANY LIMITED 86D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
106	1326929816	INE328H07027	RELIANCE NATURAL RESOURCES LIMITED 7.75 LOA 30SP26 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
107	1326929822	INE692K07020	ROSA POWER SUPPLY COMPANY LIMITED SR A 12.25 LOA 30SP26 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
108	1326929860	INE692K07038	ROSA POWER SUPPLY COMPANY LIMITED SR C 12.25 LOA 30SP26 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
109	1326930154	INE0N7M07010	SOWPARNIKA SUPORTECH PRIVATE LIMITED RR NCD 18MY25 FVRS10LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
110	1326930158	INE008A16W58	IDBI BANK LIMITED CD 22NOV24	Certificate of Deposit	03-Dec-24	Debit	Redemption	ACA
111	1326930162	INE238AD6579	AXIS BANK LIMITED CD 29NOV24	Certificate of Deposit	03-Dec-24	Debit	Redemption	ACA
112	1326930249	INE0MVN15022	SANSAR TRUST JUNE 2022 V EQUITY TRANCHE PTC 29JUL22	Securitised Instruments	03-Dec-24	Debit	Redemption	ACA
113	1326930255	INE1B3J01011	SYSTEMS & COMPONENTS (INDIA) PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Debit	Sub-Division	ACA
114	1326930255	INE1B3J01029	SYSTEMS & COMPONENTS (INDIA) PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Dec-24	Credit	Sub-Division	ACA
115	1326930278	INE891K07903	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	ACA
116	1326930278	IN8891K07035	AXIS FINANCE LIMITED SR 09 OP B 8.29 NCD 26FB27 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
117	1326930283	INE087P07295	AVANSE FINANCIAL SERVICES LIMITED SR 23 9.25 NCD 12JN26 FVRS1LAC	Debentures	03-Dec-24	Debit	Redemption	ACA
118	1326930753	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Dec-24	Credit	Merger	ACA
119	1326930753	INF959L01HI3	NAVI MUTUAL FUND NAVI NIFTY 50 ETF	Units	03-Dec-24	Debit	Merger	ACA
120	1326930774	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
121	1326930774	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
122	1326930776	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
123	1326930776	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
124	1326930784	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
125	1326930784	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
126	1326930787	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	ACA
127	1326930787	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
128	1326930798	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	ACA
129	1326930798	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
130	1326930799	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	ACA
131	1326930799	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
132	1326930807	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA

133	1326930807	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	03-Dec-24	Debit	ESOP	ACA
134	1326930811	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	ACA
135	1326930811	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
136	1326930812	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
137	1326930812	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APPRVL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
138	1326930816	INE474Q01031	GLOBAL HEALTH LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	ACA
139	1326930816	IN8474Q01014	GLOBAL HEALTH LIMITED EQ LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
140	1326930819	INE142Q01026	SULA VINEYARDS LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Dec-24	Credit	ESOP	ACA
141	1326930819	IN8142Q01017	SULA VINEYARDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Dec-24	Debit	ESOP	ACA
142	1326930827	INE00EV01017	HARIOM PIPE INDUSTRIES LIMITED EQ	Equity Shares	03-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
143	1326930827	IN800EV01018	HARIOM PIPE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
144	1326930829	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
145	1326930829	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	03-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
146	1326930892	INE02JD14542	GODREJ HOUSING FINANCE LIMITED 91D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
147	1326930893	INE089C14D11	STERLITE TECHNOLOGIES LIMITED 90D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
148	1326930894	INE700G14LM9	HDFC SECURITIES LIMITED 91D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
149	1326930895	INE860H143X4	ADITYA BIRLA FINANCE LIMITED 90D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
150	1326930896	INE338I14IF4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
151	1326930897	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
152	1326930898	INE763G14VQ7	ICICI SECURITIES LIMITED 91D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
153	1326930899	INE531F14EI3	NUVAMA WEALTH MANAGEMENT LIMITED 147D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
154	1326930900	INE916D144A8	KOTAK MAHINDRA PRIME LIMITED 87D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
155	1326930901	INE007N14DW1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02DEC24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
156	1326930902	INE886H14JU1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
157	1326930903	INE397D14472	BHARTI AIRTEL LIMITED 60D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
158	1326930904	INE774D14SS3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 37D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
159	1326930905	INE144H14GY3	DEUTSCHE INVESTMENTS INDIA PVT LTD 172D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
160	1326930906	INE992M14FC3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
161	1326930907	INE121A14WE5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 315D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
162	1326930908	INE824H14QD3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
163	1326930909	INE09OL14FT0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 26NOV24	Commercial Paper	03-Dec-24	Debit	Redemption	ACA
164	1326930915	INE793G01035	PMC FINCORP LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Dec-24	Credit	Rights Issue	ACA
165	1326930915	IN8793G01034	PMC FINCORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	03-Dec-24	Debit	Rights Issue	ACA
166	1326927365	INE0CEK07071	CASAGRANDE PREMIER BUILDER LIMITED 15.12 NCD 10SP27 FVRS100	Debentures	03-Dec-24	Credit	Allotment	CA

167	1326927366	INE13W801013	ANJALI MUKERJEE HEALTH TOTAL PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Credit	Private Placement	CA
168	1326927367	INE0SYU01010	SHREE BALA JI PIGMENTS LIMITED EQ	Equity Shares	03-Dec-24	Credit	Preferential Allotment	CA
169	1326927368	INE0SYU01010	SHREE BALA JI PIGMENTS LIMITED EQ	Equity Shares	03-Dec-24	Credit	Preferential Allotment	CA
170	1326927369	INE0C3203090	HEAVENLY SECRETS PRIVATE LIMITED 0.01% SERIES B1 PREF 12AG44	Preference Shares	03-Dec-24	Credit	Private Placement	CA
171	1326927370	INE0C3203108	HEAVENLY SECRETS PRIVATE LIMITED 0.01% SERIES B2 PREF 12AG44	Preference Shares	03-Dec-24	Credit	Allotment	CA
172	1326927371	INE0QAG03076	RELIANCE BIO ENERGY LIMITED 8.7% PREF 28OT44	Preference Shares	03-Dec-24	Credit	Rights Issue	CA
173	1326927384	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
174	1326927408	INE0OA701016	CLEAN MAX MATAHARI PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
175	1326927411	INE0Q6D01011	CLEAN MAX PRITHVI PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
176	1326927439	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
177	1326927505	INE06WC01016	SAMVARDHANA MOTHERSON INNOVATIVE SOLUTIONS LI EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
178	1326927516	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
179	1326927518	INE03T801010	INDIAN TECHNOCRAT LIMITED EQ	Equity Shares	03-Dec-24	Debit	Buy-back (tender offer)	CA
180	1326927528	INE0S3L07032	MS FINCAP PRIVATE LIMITED 12.75 NCD 16MR28 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
181	1326927536	INE270I03010	VISHNU CHEMICALS LIMITED 7% PREF 23AP26	Preference Shares	03-Dec-24	Credit	Preferential Allotment	CA
182	1326927540	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
183	1326929046	INE0PZ101019	SAHAYTA JEWELLERS LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
184	1326929112	INE0CZZ01010	SALUD CARE (INDIA) LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
185	1326929118	INE0S3L07040	MS FINCAP PRIVATE LIMITED 13.25 NCD 25NV27 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
186	1326929523	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
187	1326929557	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Reclassification	CA
188	1326929557	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Reclassification	CA
189	1326929558	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Reclassification	CA
190	1326929558	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Reclassification	CA
191	1326929575	INE02VO07464	RELIANT CREDITS (INDIA) LIMITED SR N SCH 1 11.75 NCD 17AG29	Debentures	03-Dec-24	Credit	Allotment	CA
192	1326929576	INE02VO07431	RELIANT CREDITS (INDIA) LIMITED SR N SCHEME 2 12 NCD 17AG29 FVRS1000	Debentures	03-Dec-24	Credit	Allotment	CA
193	1326929577	INE02VO07449	RELIANT CREDITS (INDIA) LIMITED SR N SCHEME 4 12.50 NCD 17AG29 FVRS1000	Debentures	03-Dec-24	Credit	Allotment	CA
194	1326929589	INE514Q01018	PAHAL FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Credit	ESOP	CA
195	1326929592	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
196	1326929605	INE0O7701011	RELIANCE CONSUMER PRODUCTS LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
197	1326929612	INE761Z01016	STONEARCH PROPERTIES PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Debit	Buy-back (tender offer)	CA
198	1326929614	INE0ZQD01017	BAJAJ GREEN ENERGY LIMITED EQ	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
199	1326929615	INF0SB022019	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD - 1 CI A - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
200	1326929616	INF0SB022027	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD- 1CI B1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA

201	1326929617	INE0ULW01019	HIGHVISION ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Debit	Buy-back (tender offer)	CA
202	1326929619	IN8365S01044	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
203	1326929619	INE365S20011	THINKINK PICTUREZ LIMITED RES - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Rights Issue	CA
204	1326929621	INF0WJC22404	YAN ANGEL FUND YAN ABHIYAN INV CL B1 - Restricted Transferab	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
205	1326929664	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
206	1326929666	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
207	1326929674	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
208	1326929675	INF0RWF22012	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-D - Restricted Transfer	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
209	1326929676	INF0RWF22038	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B2 - Restricted Transfe	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
210	1326929677	INF0RWF22020	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B1 - Restricted Transf	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
211	1326929690	INE04UP01017	BEST CAPITAL SERVICES LIMITED EQ	Equity Shares	03-Dec-24	Credit	Private Placement	CA
212	1326929727	INF0U9H22013	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL A1-01 - Restricted Transf	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
213	1326929728	INF0U9H22054	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL C2-01 - Restricted Transf	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
214	1326929737	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
215	1326929741	INF0TSS22014	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - A1 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
216	1326929749	INE0KPV03043	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 24OT44	Preference Shares	03-Dec-24	Credit	Private Placement	CA
217	1326929751	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
218	1326929761	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
219	1326929762	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
220	1326930156	INE341Z13012	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITE WARRANTS 10MR26	Warrants	03-Dec-24	Credit	Allotment	CA
221	1326930157	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT COMPAN WARRANTS 13MY26	Warrants	03-Dec-24	Credit	Allotment	CA
222	1326930163	INE0D7Q07MH3	TREASURE TREE INVESTMENTS LIMITED SR 424 12% NCD 15SP25 FVRS1000	Debentures	03-Dec-24	Credit	Allotment	CA
223	1326930169	INE0D7Q07MK7	TREASURE TREE INVESTMENTS LIMITED SR 427 12.75% NCD 15SP25 FVRS1000	Debentures	03-Dec-24	Credit	Allotment	CA
224	1326930170	IN8202R01025	ARC FINANCE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Dec-24	Credit	Rights Issue	CA
225	1326930170	INE202R20018	ARC FINANCE LIMITED RES - EQ RE. 1/-	Rights Entitlements	03-Dec-24	Debit	Rights Issue	CA
226	1326930173	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
227	1326930174	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
228	1326930175	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
229	1326930176	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
230	1326930191	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
231	1326930192	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
232	1326930193	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
233	1326930194	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
234	1326930195	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA

235	1326930196	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
236	1326930197	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
237	1326930198	INF0QY122103	EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transf	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
238	1326930199	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
239	1326930200	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transfer	Alternative Investment Fund	03-Dec-24	Debit	Redemption	CA
240	1326930201	INF0RO522220	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
241	1326930202	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
242	1326930203	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
243	1326930204	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
244	1326930205	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL B - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
245	1326930206	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
246	1326930207	INF0RVU22054	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A4 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
247	1326930208	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
248	1326930209	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
249	1326930210	INF0RSV22EP7	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E2U - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
250	1326930211	INF0RSV22CY3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B73 - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
251	1326930212	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
252	1326930213	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
253	1326930214	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
254	1326930215	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
255	1326930216	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
256	1326930217	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
257	1326930218	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1 - Restricted Transferability	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
258	1326930219	INF0RVU22021	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A2 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
259	1326930220	INF0RSV22EQ5	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E2V - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
260	1326930221	INF0WAN22236	SAMVITTI CAPITAL ALPHA FUND CL A22 Oct24 - Restricted Transferability - R	Alternative Investment Fund	03-Dec-24	Credit	Conversion of SOA into Unit	CA
261	1326930222	INF0RLC22FO2	TATA ALTERNATIVE INVESTMENT FUND EQ PL Abso RET CL K118NOV2024 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
262	1326930223	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
263	1326930224	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
264	1326930225	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
265	1326930226	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
266	1326930227	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
267	1326930228	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
268	1326930229	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA

269	1326930230	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
270	1326930231	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
271	1326930232	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
272	1326930233	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
273	1326930234	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
274	1326930235	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
275	1326930236	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
276	1326930237	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
277	1326930238	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
278	1326930239	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
279	1326930240	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-Dec-24	Debit	Partial Redemption	CA
280	1326930241	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
281	1326930242	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
282	1326930243	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
283	1326930244	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
284	1326930245	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
285	1326930250	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
286	1326930251	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
287	1326930252	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
288	1326930253	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfera	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
289	1326930254	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
290	1326930256	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
291	1326930257	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
292	1326930258	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
293	1326930259	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
294	1326930260	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
295	1326930262	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
296	1326930263	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
297	1326930264	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
298	1326930265	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
299	1326930266	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
300	1326930267	INF0V2X22311	AMPERSAND CAPITAL TRUST Growth Opp Fd Sch I CL D 5 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
301	1326930268	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
302	1326930269	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA

303	1326930272	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
304	1326930273	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
305	1326930274	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
306	1326930275	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
307	1326930276	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
308	1326930277	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
309	1326930282	INE563Z01016	PREMIER PREMISES PRIVATE LIMITED EQ	Equity Shares	03-Dec-24	Debit	Buy-back (tender offer)	CA
310	1326930288	INF0U6C22KV5	INVSTT TRUST INVSTT FRV JULEO - I CL B - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
311	1326930290	INF0U6C22KX1	INVSTT TRUST INVSTT FRV SPORTSINDEX- I CL B - Restricted	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
312	1326930296	INF0U6C22KZ6	INVSTT TRUST INVSTT WFC KOINX - I CL Ba1 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
313	1326930297	INF0U6C22LD1	INVSTT TRUST WARMUP BAL KRISHI - I CL A - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
314	1326930308	INF0U6C22LE9	INVSTT TRUST WARMUP BAL KRISHI - I CL L - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
315	1326930324	IN8180C01033	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Dec-24	Credit	ESOP	CA
316	1326930325	INF0U6C22LG4	INVSTT TRUST WARMUP BAL KRISHI - III CL C - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
317	1326930342	INF0U6C22LJ8	INVSTT TRUST WARMUP BAL KRISHI - IV CL C - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
318	1326930361	INF0U6C22LO8	INVSTT TRUST INVSTT D2C PIKNDL I CL Ba2 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
319	1326930362	INF0U6C22LP5	INVSTT TRUST INVSTT D2C PIKNDL I CL L - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
320	1326930452	INE13SV07017	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 22AG28 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
321	1326930453	INE13SV07017	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 22AG28 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
322	1326930454	INE13SV07017	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 22AG28 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
323	1326930455	INE13SV07017	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 22AG28 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
324	1326930602	IN8506Z01014	DHRUV CONSULTANCY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Dec-24	Credit	Preferential Allotment	CA
325	1326930660	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
326	1326930661	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
327	1326930662	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
328	1326930754	INE0MYJ07062	PROGFIN PRIVATE LIMITED 12.5 NCD 13JU27 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
329	1326930761	INF0RR822015	REX CAPITAL TRUST REX CAPITAL FD - I CL A1 - Restricted Trans	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
330	1326930772	INE004H07263	SRI CHAMUNDESWARI SUGARS LIMITED SR II NON-CUM 10.50 LOA 11JU27 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
331	1326930773	INE004H07230	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 LOA 27MY27 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
332	1326930780	INE18DV15029	TRISUL 09 2024 EQUITY TRANCHE PTC 30SEP24	Securitized Instruments	03-Dec-24	Credit	Allotment	CA
333	1326930810	INE0A1508171	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 21NV44 FVRS10	Debentures	03-Dec-24	Credit	Allotment	CA
334	1326930842	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	03-Dec-24	Credit	Conversion of SOA into Unit	CA
335	1326930844	INE0Q9V08038	SUPERFORM CHEMISTRIES LIMITED SR A TR 4 CCD 09JU32 FVRS1LAC	Debentures	03-Dec-24	Credit	Allotment	CA
336	1326930846	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA

337	1326930847	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
338	1326930848	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	03-Dec-24	Credit	Allotment	CA
339	1326930849	INE09KL01016	SATYENDRA PACKAGING LIMITED EQ	Equity Shares	03-Dec-24	Credit	Bonus Issue	CA
340	1326930855	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	03-Dec-24	Debit	Partial Redemption	CA
341	1326930856	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Dec-24	Debit	Partial Redemption	CA
342	1326930857	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Dec-24	Credit	Allotment	CA
343	1326930858	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	03-Dec-24	Debit	Partial Redemption	CA
344	1326930859	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Dec-24	Debit	Partial Redemption	CA
345	1326930914	INE048C20017	VICEROY HOTELS LIMITED Res - EQ RS. 10/-	Rights Entitlements	03-Dec-24	Credit	Rights Entitlements	CA
346	1326926891	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
347	1326926892	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
348	1326926893	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
349	1326926894	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
350	1326926895	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
351	1326926896	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
352	1326926897	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
353	1326926898	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
354	1326926899	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
355	1326926900	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
356	1326926901	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
357	1326926902	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
358	1326926903	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
359	1326926904	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
360	1326926905	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
361	1326926906	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
362	1326926907	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
363	1326926908	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
364	1326926909	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
365	1326926910	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
366	1326926911	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
367	1326926912	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
368	1326926913	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	02-Dec-24	Debit	Redemption	CA
369	1326926914	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
370	1326926915	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
371	1326926916	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

372	1326926917	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
373	1326926918	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
374	1326926919	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
375	1326926920	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
376	1326926921	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
377	1326926922	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
378	1326926923	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
379	1326926924	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
380	1326926925	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
381	1326926926	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
382	1326926927	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
383	1326926928	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
384	1326926929	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
385	1326926930	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
386	1326926931	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
387	1326926932	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
388	1326926933	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
389	1326926934	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
390	1326926935	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
391	1326926937	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
392	1326926938	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
393	1326926939	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
394	1326926940	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
395	1326926941	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
396	1326926942	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
397	1326926943	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
398	1326926944	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
399	1326926945	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
400	1326926946	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
401	1326926947	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
402	1326926948	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
403	1326926949	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
404	1326926950	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
405	1326926951	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
406	1326926952	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

407	1326926953	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
408	1326926954	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
409	1326926955	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
410	1326926956	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	02-Dec-24	Debit	Redemption	CA
411	1326926957	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
412	1326926958	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
413	1326926959	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
414	1326926960	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
415	1326926961	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
416	1326926962	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
417	1326926963	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
418	1326926964	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
419	1326926965	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
420	1326926966	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
421	1326926967	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
422	1326926968	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
423	1326926969	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
424	1326926970	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
425	1326926971	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
426	1326926972	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
427	1326926973	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
428	1326926974	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
429	1326926975	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
430	1326926976	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
431	1326926977	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
432	1326926978	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
433	1326926979	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
434	1326926980	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
435	1326926981	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
436	1326926982	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
437	1326926983	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
438	1326926984	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
439	1326926985	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
440	1326926986	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
441	1326926987	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

442	1326926988	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
443	1326926989	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
444	1326926990	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
445	1326926991	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
446	1326926992	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
447	1326926993	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
448	1326926994	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
449	1326926995	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
450	1326926996	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
451	1326926997	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
452	1326926998	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
453	1326926999	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
454	1326927000	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
455	1326927001	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
456	1326927002	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
457	1326927003	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
458	1326927004	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
459	1326927005	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
460	1326927006	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
461	1326927007	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
462	1326927008	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
463	1326927009	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
464	1326927010	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
465	1326927011	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
466	1326927012	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
467	1326927013	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
468	1326927014	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
469	1326927015	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
470	1326927016	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
471	1326927017	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
472	1326927018	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
473	1326927019	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
474	1326927020	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
475	1326927021	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
476	1326927022	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

477	1326927023	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
478	1326927024	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
479	1326927025	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
480	1326927026	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
481	1326927027	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
482	1326927028	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
483	1326927029	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
484	1326927030	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
485	1326927031	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
486	1326927032	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
487	1326927033	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
488	1326927034	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
489	1326927035	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
490	1326927036	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
491	1326927037	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
492	1326927038	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
493	1326927039	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
494	1326927040	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
495	1326927041	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
496	1326927042	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
497	1326927043	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
498	1326927044	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
499	1326927045	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
500	1326927046	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
501	1326927047	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
502	1326927048	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
503	1326927049	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
504	1326927050	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
505	1326927051	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
506	1326927052	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
507	1326927053	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
508	1326927054	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
509	1326927055	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
510	1326927056	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
511	1326927057	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

512	1326927058	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
513	1326927059	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
514	1326927060	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
515	1326927061	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
516	1326927062	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
517	1326927063	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
518	1326927064	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
519	1326927065	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
520	1326927066	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
521	1326927067	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
522	1326927068	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
523	1326927069	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
524	1326927070	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
525	1326927071	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
526	1326927072	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
527	1326927073	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
528	1326927074	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
529	1326927075	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
530	1326927076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
531	1326927078	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
532	1326927079	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
533	1326927080	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
534	1326927081	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
535	1326927083	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
536	1326927084	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
537	1326927085	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
538	1326927086	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
539	1326927087	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
540	1326927088	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
541	1326927089	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
542	1326927090	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
543	1326927091	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
544	1326927092	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
545	1326927093	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
546	1326927094	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

547	1326927095	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
548	1326927096	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
549	1326927097	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
550	1326927098	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
551	1326927099	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
552	1326927100	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
553	1326927101	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
554	1326927102	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
555	1326927103	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
556	1326927104	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
557	1326927105	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
558	1326927106	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
559	1326927107	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
560	1326927108	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
561	1326927109	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
562	1326927110	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
563	1326927111	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
564	1326927112	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
565	1326927113	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
566	1326927114	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
567	1326927115	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
568	1326927116	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
569	1326927117	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
570	1326927118	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
571	1326927120	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
572	1326927121	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
573	1326927122	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
574	1326927123	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
575	1326927124	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
576	1326927125	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
577	1326927126	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
578	1326927127	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
579	1326927128	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
580	1326927129	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
581	1326927130	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

582	1326927131	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
583	1326927132	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
584	1326927133	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
585	1326927134	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
586	1326927135	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
587	1326927136	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
588	1326927137	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
589	1326927138	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
590	1326927139	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
591	1326927140	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
592	1326927141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
593	1326927142	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
594	1326927143	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
595	1326927144	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
596	1326927145	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
597	1326927146	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
598	1326927147	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
599	1326927148	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
600	1326927149	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
601	1326927150	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
602	1326927151	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
603	1326927152	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
604	1326927153	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
605	1326927154	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
606	1326927155	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
607	1326927156	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
608	1326927157	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
609	1326927158	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
610	1326927159	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
611	1326927160	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
612	1326927161	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
613	1326927162	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
614	1326927163	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
615	1326927164	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
616	1326927165	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

617	1326927166	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
618	1326927167	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
619	1326927168	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
620	1326927169	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
621	1326927170	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
622	1326927171	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
623	1326927172	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
624	1326927173	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
625	1326927174	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
626	1326927175	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
627	1326927176	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
628	1326927177	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
629	1326927178	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
630	1326927179	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
631	1326927180	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
632	1326927181	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
633	1326927182	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
634	1326927183	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
635	1326927184	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
636	1326927185	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
637	1326927186	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
638	1326927187	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
639	1326927188	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
640	1326927189	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
641	1326927190	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
642	1326927191	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
643	1326927192	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
644	1326927193	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
645	1326927194	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
646	1326927195	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
647	1326927196	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
648	1326927197	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
649	1326927198	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
650	1326927199	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
651	1326927200	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

652	1326927201	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
653	1326927202	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
654	1326927203	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
655	1326927204	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
656	1326927205	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
657	1326927206	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
658	1326927207	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
659	1326927208	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
660	1326927209	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
661	1326927210	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
662	1326927211	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
663	1326927212	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
664	1326927213	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
665	1326927214	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
666	1326927215	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
667	1326927216	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
668	1326927217	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
669	1326927218	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
670	1326927219	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
671	1326927220	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
672	1326927221	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
673	1326927222	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
674	1326927223	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
675	1326927224	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
676	1326927225	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
677	1326927226	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
678	1326927227	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
679	1326927228	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
680	1326927229	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
681	1326927230	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
682	1326927231	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
683	1326927232	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
684	1326927233	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
685	1326927234	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
686	1326927235	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

687	1326927236	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
688	1326927237	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
689	1326927238	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
690	1326927239	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
691	1326927240	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
692	1326927241	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
693	1326927242	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
694	1326927243	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
695	1326927244	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
696	1326927245	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
697	1326927246	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
698	1326927247	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
699	1326927248	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
700	1326927249	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
701	1326927250	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
702	1326927251	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
703	1326927252	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
704	1326927253	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
705	1326927254	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
706	1326927255	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
707	1326927256	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
708	1326927257	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
709	1326927258	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
710	1326927259	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
711	1326927260	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
712	1326927261	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
713	1326927262	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
714	1326927263	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
715	1326927264	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
716	1326927265	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
717	1326927266	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
718	1326927267	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
719	1326927268	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
720	1326927269	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
721	1326927270	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

722	1326927271	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
723	1326927272	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
724	1326927273	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
725	1326927274	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
726	1326927275	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
727	1326927276	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
728	1326927277	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
729	1326927278	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
730	1326927279	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
731	1326927280	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
732	1326927281	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
733	1326927282	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
734	1326927283	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
735	1326927284	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
736	1326927285	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
737	1326927286	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
738	1326927287	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
739	1326927288	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
740	1326927289	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
741	1326927290	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
742	1326927291	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
743	1326927292	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
744	1326927293	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
745	1326927294	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
746	1326927295	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
747	1326927296	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
748	1326927297	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
749	1326927298	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
750	1326927300	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
751	1326927301	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
752	1326927302	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
753	1326927303	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
754	1326927304	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
755	1326927305	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
756	1326927307	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

757	1326927308	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
758	1326927309	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
759	1326927310	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
760	1326927311	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
761	1326927312	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
762	1326927313	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
763	1326927314	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
764	1326927315	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
765	1326927316	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
766	1326927317	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
767	1326927319	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
768	1326927320	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
769	1326927321	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
770	1326927322	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
771	1326927324	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
772	1326927325	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
773	1326927326	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
774	1326927327	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
775	1326927328	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
776	1326927329	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
777	1326927330	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
778	1326927331	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
779	1326927332	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
780	1326927333	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
781	1326927334	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
782	1326927335	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
783	1326927336	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
784	1326927337	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
785	1326927338	INE667F07IY7	SUNDARAM HOME FINANCE LIMITED SR 346 7.78 NCD 02FB28 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
786	1326927424	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
787	1326927425	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
788	1326927455	INE692A16HZ6	UNION BANK OF INDIA CD 02APR25	Certificate of Deposit	02-Dec-24	Credit	Allotment	CA
789	1326927456	INE0IX207221	NAMDEV FINVEST PRIVATE LIMITED 12.5 NCD 15DC31 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
790	1326927473	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	02-Dec-24	Credit	Allotment	CA

791	1326927476	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	02-Dec-24	Credit	ESOP	CA
792	1326927480	INE0VHU01019	RAJPUTANA BIODIESEL LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA
793	1326927480	INE0VHU01019	RAJPUTANA BIODIESEL LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA
794	1326927480	INE0VHU01019	RAJPUTANA BIODIESEL LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA
795	1326927508	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
796	1326927517	IN8916D07332	KOTAK MAHINDRA PRIME LIMITED 7.781 NCD 17SP29 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
797	1326927519	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Private Placement	CA
798	1326927522	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Rights Issue	CA
799	1326927523	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
800	1326927544	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
801	1326927545	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
802	1326927546	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
803	1326927547	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
804	1326927548	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
805	1326927549	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
806	1326927550	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
807	1326927551	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
808	1326927552	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
809	1326927553	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
810	1326927554	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
811	1326927555	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
812	1326927556	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
813	1326927557	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
814	1326927558	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
815	1326927559	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
816	1326927560	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
817	1326927561	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
818	1326927562	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
819	1326927563	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
820	1326927564	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
821	1326927565	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
822	1326927566	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
823	1326927567	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
824	1326927568	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
825	1326927569	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

826	1326927570	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
827	1326927571	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
828	1326927572	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
829	1326927573	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
830	1326927574	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
831	1326927575	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
832	1326927576	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
833	1326927577	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
834	1326927578	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
835	1326927579	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
836	1326927580	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
837	1326927581	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
838	1326927582	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
839	1326927583	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
840	1326927584	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
841	1326927585	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
842	1326927586	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
843	1326927587	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
844	1326927588	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
845	1326927589	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
846	1326927590	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
847	1326927591	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
848	1326927592	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
849	1326927593	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
850	1326927594	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
851	1326927595	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
852	1326927596	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
853	1326927597	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
854	1326927598	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
855	1326927599	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
856	1326927600	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
857	1326927601	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
858	1326927601	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
859	1326927602	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
860	1326927603	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

861	1326927604	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
862	1326927605	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
863	1326927606	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
864	1326927607	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
865	1326927608	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
866	1326927609	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
867	1326927610	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
868	1326927611	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
869	1326927612	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
870	1326927613	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
871	1326927614	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
872	1326927615	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
873	1326927616	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
874	1326927617	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
875	1326927618	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
876	1326927619	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
877	1326927620	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
878	1326927621	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
879	1326927622	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
880	1326927623	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
881	1326927624	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
882	1326927625	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
883	1326927626	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
884	1326927627	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
885	1326927628	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
886	1326927629	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
887	1326927630	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
888	1326927631	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
889	1326927632	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
890	1326927633	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
891	1326927634	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
892	1326927635	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
893	1326927636	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
894	1326927637	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
895	1326927638	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

896	1326927639	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
897	1326927640	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
898	1326927641	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
899	1326927642	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
900	1326927643	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
901	1326927644	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
902	1326927645	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
903	1326927646	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
904	1326927647	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
905	1326927648	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
906	1326927649	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
907	1326927650	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
908	1326927651	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
909	1326927652	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
910	1326927653	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
911	1326927654	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
912	1326927655	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
913	1326927656	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
914	1326927657	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
915	1326927658	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
916	1326927659	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
917	1326927660	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
918	1326927661	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
919	1326927662	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
920	1326927663	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
921	1326927664	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
922	1326927665	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
923	1326927666	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
924	1326927667	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
925	1326927668	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
926	1326927669	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
927	1326927670	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

928	1326927671	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
929	1326927672	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
930	1326927673	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
931	1326927674	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
932	1326927675	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
933	1326927676	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
934	1326927677	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
935	1326927678	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
936	1326927679	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
937	1326927680	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
938	1326927681	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
939	1326927682	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
940	1326927683	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
941	1326927684	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
942	1326927685	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
943	1326927686	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
944	1326927687	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
945	1326927688	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
946	1326927689	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
947	1326927690	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
948	1326927691	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
949	1326927692	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
950	1326927693	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
951	1326927694	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
952	1326927695	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
953	1326927696	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
954	1326927697	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
955	1326927698	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
956	1326927699	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
957	1326927700	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
958	1326927701	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
959	1326927702	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
960	1326927703	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
961	1326927704	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
962	1326927705	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

963	1326927706	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
964	1326927707	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
965	1326927708	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
966	1326927709	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
967	1326927710	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
968	1326927711	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
969	1326927712	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
970	1326927713	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
971	1326927714	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
972	1326927715	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
973	1326927716	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
974	1326927717	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
975	1326927718	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
976	1326927719	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
977	1326927720	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
978	1326927721	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
979	1326927722	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
980	1326927723	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
981	1326927724	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
982	1326927725	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
983	1326927726	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
984	1326927727	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
985	1326927728	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
986	1326927729	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
987	1326927730	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
988	1326927731	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
989	1326927732	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
990	1326927733	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTY-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
991	1326927734	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
992	1326927735	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
993	1326927736	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
994	1326927737	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
995	1326927738	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
996	1326927739	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
997	1326927740	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

998	1326927741	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
999	1326927742	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1000	1326927743	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1001	1326927744	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1002	1326927745	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1003	1326927746	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1004	1326927747	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1005	1326927748	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1006	1326927749	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1007	1326927750	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1008	1326927751	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1009	1326927752	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1010	1326927753	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1011	1326927754	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1012	1326927755	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1013	1326927756	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1014	1326927757	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1015	1326927758	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1016	1326927759	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1017	1326927760	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1018	1326927761	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1019	1326927762	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1020	1326927763	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1021	1326927764	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1022	1326927765	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1023	1326927766	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1024	1326927767	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1025	1326927768	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1026	1326927769	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1027	1326927770	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1028	1326927771	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1029	1326927772	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1030	1326927773	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1031	1326927774	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1032	1326927775	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1033	1326927776	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1034	1326927777	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1035	1326927778	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1036	1326927779	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1037	1326927780	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1038	1326927781	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1039	1326927782	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1040	1326927783	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1041	1326927784	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1042	1326927785	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1043	1326927786	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1044	1326927787	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1045	1326927788	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1046	1326927789	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1047	1326927790	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1048	1326927791	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1049	1326927792	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1050	1326927793	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1051	1326927794	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1052	1326927795	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1053	1326927796	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1054	1326927797	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1055	1326927798	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1056	1326927799	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1057	1326927800	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1058	1326927801	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1059	1326927802	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1060	1326927803	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1061	1326927804	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1062	1326927805	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1063	1326927806	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1064	1326927807	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1065	1326927808	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1066	1326927809	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1067	1326927810	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1068	1326927811	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1069	1326927812	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1070	1326927813	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1071	1326927814	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1072	1326927815	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1073	1326927816	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1074	1326927817	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1075	1326927818	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1076	1326927819	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1077	1326927820	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1078	1326927821	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1079	1326927822	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1080	1326927823	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1081	1326927824	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1082	1326927825	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1083	1326927826	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1084	1326927827	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1085	1326927828	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1086	1326927829	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1087	1326927830	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1088	1326927831	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1089	1326927832	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1090	1326927833	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1091	1326927834	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1092	1326927835	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1093	1326927836	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1094	1326927837	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1095	1326927838	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1096	1326927839	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1097	1326927840	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1098	1326927842	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1099	1326927843	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1100	1326927844	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1101	1326927845	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1102	1326927846	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1103	1326927847	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1104	1326927848	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1105	1326927849	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1106	1326927850	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1107	1326927851	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1108	1326927852	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1109	1326927853	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1110	1326927854	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1111	1326927855	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1112	1326927856	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1113	1326927857	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1114	1326927858	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1115	1326927859	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1116	1326927860	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1117	1326927861	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1118	1326927862	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1119	1326927863	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1120	1326927864	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1121	1326927865	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1122	1326927866	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1123	1326927867	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1124	1326927868	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1125	1326927870	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1126	1326927871	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1127	1326927872	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1128	1326927873	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1129	1326927874	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1130	1326927875	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1131	1326927876	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1132	1326927877	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1133	1326927878	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1134	1326927879	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1135	1326927880	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1136	1326927881	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1137	1326927882	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1138	1326927883	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1139	1326927884	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1140	1326927885	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1141	1326927886	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1142	1326927887	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1143	1326927888	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1144	1326927889	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1145	1326927890	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1146	1326927891	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1147	1326927892	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1148	1326927893	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1149	1326927894	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1150	1326927895	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1151	1326927896	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1152	1326927897	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1153	1326927898	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1154	1326927899	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1155	1326927900	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1156	1326927901	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1157	1326927902	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1158	1326927903	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1159	1326927904	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1160	1326927905	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1161	1326927906	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1162	1326927907	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1163	1326927908	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1164	1326927909	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1165	1326927910	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1166	1326927911	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1167	1326927912	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1168	1326927913	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1169	1326927914	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1170	1326927915	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1171	1326927916	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1172	1326927917	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1173	1326927918	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1174	1326927919	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1175	1326927920	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1176	1326927921	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1177	1326927922	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1178	1326927923	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1179	1326927924	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1180	1326927925	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1181	1326927926	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1182	1326927927	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1183	1326927928	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1184	1326927929	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1185	1326927930	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1186	1326927931	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1187	1326927932	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1188	1326927933	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1189	1326927934	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1190	1326927935	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1191	1326927936	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1192	1326927937	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1193	1326927938	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1194	1326927939	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1195	1326927940	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1196	1326927941	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1197	1326927942	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1198	1326927943	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1199	1326927944	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1200	1326927945	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1201	1326927946	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1202	1326927947	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1203	1326927948	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTYT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1204	1326927949	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1205	1326927950	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1206	1326927951	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1207	1326927952	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1208	1326927953	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1209	1326927954	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1210	1326927955	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1211	1326927956	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1212	1326927957	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1213	1326927958	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1214	1326927959	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1215	1326927960	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1216	1326927961	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1217	1326927962	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1218	1326927963	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1219	1326927964	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1220	1326927965	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1221	1326927966	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1222	1326927967	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1223	1326927968	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1224	1326927969	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1225	1326927970	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1226	1326927971	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1227	1326927972	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1228	1326927973	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1229	1326927974	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1230	1326927980	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1231	1326927981	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1232	1326927982	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1233	1326927983	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1234	1326927984	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1235	1326927985	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1236	1326927986	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1237	1326927987	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1238	1326927988	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1239	1326927989	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1240	1326927990	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1241	1326927991	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1242	1326927992	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1243	1326927993	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1244	1326927995	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1245	1326927996	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1246	1326927997	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1247	1326927998	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1248	1326927999	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1249	1326928000	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1250	1326928001	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1251	1326928002	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1252	1326928003	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1253	1326928004	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1254	1326928010	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1255	1326928011	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1256	1326928012	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1257	1326928013	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1258	1326928014	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1259	1326928016	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1260	1326928018	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1261	1326928019	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1262	1326928020	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1263	1326928021	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1264	1326928022	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1265	1326928023	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1266	1326928024	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1267	1326928025	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1268	1326928026	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1269	1326928027	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1270	1326928028	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1271	1326928029	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1272	1326928030	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1273	1326928031	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1274	1326928032	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1275	1326928033	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1276	1326928034	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1277	1326928035	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1278	1326928036	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1279	1326928037	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1280	1326928038	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1281	1326928039	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1282	1326928040	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1283	1326928041	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1284	1326928042	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1285	1326928043	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1286	1326928044	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1287	1326928045	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1288	1326928046	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1289	1326928047	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1290	1326928048	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1291	1326928049	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1292	1326928050	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1293	1326928051	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1294	1326928052	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1295	1326928053	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1296	1326928054	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1297	1326928055	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1298	1326928056	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1299	1326928057	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1300	1326928058	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1301	1326928059	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1302	1326928060	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1303	1326928061	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1304	1326928062	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1305	1326928063	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1306	1326928064	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1307	1326928065	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1308	1326928066	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1309	1326928067	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1310	1326928068	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1311	1326928069	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1312	1326928070	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1313	1326928071	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1314	1326928072	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1315	1326928073	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1316	1326928074	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1317	1326928075	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1318	1326928076	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1319	1326928077	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1320	1326928078	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1321	1326928079	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1322	1326928080	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1323	1326928081	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1324	1326928082	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1325	1326928083	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1326	1326928084	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1327	1326928085	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1328	1326928086	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1329	1326928087	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1330	1326928088	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1331	1326928089	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1332	1326928090	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1333	1326928091	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1334	1326928092	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1335	1326928093	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1336	1326928094	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1337	1326928095	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1338	1326928096	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1339	1326928097	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1340	1326928098	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1341	1326928099	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1342	1326928100	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1343	1326928101	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1344	1326928102	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
1345	1326928103	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1346	1326928104	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1347	1326928105	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1348	1326928106	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1349	1326928107	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1350	1326928108	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1351	1326928109	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1352	1326928110	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1353	1326928111	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1354	1326928112	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1355	1326928113	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1356	1326928114	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1357	1326928116	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1358	1326928117	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1359	1326928118	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1360	1326928119	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1361	1326928120	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1362	1326928121	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1363	1326928122	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1364	1326928123	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1365	1326928124	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1366	1326928125	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1367	1326928126	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1368	1326928127	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1369	1326928128	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1370	1326928129	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1371	1326928130	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1372	1326928131	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1373	1326928132	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1374	1326928133	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1375	1326928134	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1376	1326928135	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1377	1326928136	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1378	1326928137	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1379	1326928138	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1380	1326928139	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1381	1326928140	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1382	1326928141	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1383	1326928142	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1384	1326928143	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1385	1326928144	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1386	1326928145	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1387	1326928146	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1388	1326928147	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1389	1326928148	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1390	1326928149	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1391	1326928150	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1392	1326928151	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1393	1326928152	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1394	1326928153	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1395	1326928154	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1396	1326928155	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1397	1326928156	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1398	1326928157	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1399	1326928158	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1400	1326928159	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1401	1326928160	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1402	1326928161	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1403	1326928162	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1404	1326928163	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1405	1326928164	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1406	1326928165	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1407	1326928166	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1408	1326928167	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1409	1326928168	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1410	1326928169	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1411	1326928170	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1412	1326928171	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1413	1326928172	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1414	1326928173	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1415	1326928174	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1416	1326928175	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1417	1326928176	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1418	1326928177	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1419	1326928178	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1420	1326928179	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1421	1326928180	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1422	1326928181	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1423	1326928182	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1424	1326928183	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1425	1326928184	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1426	1326928185	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1427	1326928186	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1428	1326928187	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1429	1326928188	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1430	1326928189	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1431	1326928190	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1432	1326928191	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1433	1326928192	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1434	1326928193	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1435	1326928194	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1436	1326928195	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1437	1326928196	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1438	1326928197	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1439	1326928198	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1440	1326928199	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1441	1326928200	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1442	1326928201	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1443	1326928202	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1444	1326928203	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1445	1326928204	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1446	1326928205	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1447	1326928206	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1448	1326928207	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1449	1326928208	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1450	1326928209	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1451	1326928210	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1452	1326928211	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1453	1326928212	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1454	1326928213	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1455	1326928214	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1456	1326928215	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1457	1326928216	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1458	1326928217	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1459	1326928218	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1460	1326928219	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1461	1326928220	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1462	1326928221	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1463	1326928222	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1464	1326928223	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1465	1326928224	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1466	1326928225	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1467	1326928226	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1468	1326928227	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1469	1326928228	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1470	1326928229	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1471	1326928230	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1472	1326928231	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1473	1326928232	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1474	1326928233	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1475	1326928234	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1476	1326928235	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1477	1326928236	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1478	1326928237	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1479	1326928238	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1480	1326928239	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1481	1326928240	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1482	1326928241	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1483	1326928242	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1484	1326928243	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1485	1326928244	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1486	1326928245	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1487	1326928246	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1488	1326928247	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1489	1326928248	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1490	1326928249	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1491	1326928250	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1492	1326928251	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1493	1326928252	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1494	1326928253	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1495	1326928254	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1496	1326928255	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1497	1326928256	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1498	1326928257	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1499	1326928258	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1500	1326928259	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1501	1326928260	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1502	1326928261	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1503	1326928262	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1504	1326928263	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1505	1326928264	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1506	1326928265	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1507	1326928266	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1508	1326928267	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1509	1326928268	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1510	1326928269	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1511	1326928270	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1512	1326928271	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1513	1326928272	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1514	1326928273	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1515	1326928274	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1516	1326928275	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1517	1326928276	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1518	1326928277	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1519	1326928278	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1520	1326928279	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1521	1326928280	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1522	1326928281	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1523	1326928282	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1524	1326928283	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1525	1326928284	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1526	1326928285	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1527	1326928286	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1528	1326928287	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1529	1326928288	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1530	1326928289	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1531	1326928290	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1532	1326928291	INF846K01419	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1533	1326928292	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1534	1326928293	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1535	1326928294	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1536	1326928295	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1537	1326928296	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1538	1326928297	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1539	1326928298	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1540	1326928299	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1541	1326928300	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1542	1326928301	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1543	1326928302	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1544	1326928303	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1545	1326928304	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1546	1326928305	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1547	1326928306	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1548	1326928307	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1549	1326928308	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1550	1326928309	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1551	1326928310	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1552	1326928311	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1553	1326928312	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1554	1326928313	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1555	1326928314	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1556	1326928315	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1557	1326928316	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1558	1326928317	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1559	1326928318	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1560	1326928319	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1561	1326928320	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1562	1326928321	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1563	1326928322	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1564	1326928323	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1565	1326928324	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1566	1326928325	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1567	1326928326	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1568	1326928327	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1569	1326928328	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1570	1326928329	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1571	1326928330	INF205K01130	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1572	1326928331	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1573	1326928332	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1574	1326928333	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1575	1326928334	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1576	1326928335	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1577	1326928336	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1578	1326928337	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1579	1326928338	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1580	1326928339	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1581	1326928340	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1582	1326928341	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1583	1326928342	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1584	1326928343	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1585	1326928344	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1586	1326928345	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1587	1326928346	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1588	1326928347	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1589	1326928348	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1590	1326928349	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1591	1326928350	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1592	1326928351	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1593	1326928352	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1594	1326928353	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1595	1326928354	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1596	1326928355	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1597	1326928356	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1598	1326928357	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1599	1326928358	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1600	1326928359	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1601	1326928360	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1602	1326928361	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1603	1326928362	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1604	1326928363	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1605	1326928364	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1606	1326928365	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1607	1326928368	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1608	1326928369	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1609	1326928370	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1610	1326928371	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1611	1326928372	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1612	1326928373	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1613	1326928374	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1614	1326928375	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1615	1326928376	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1616	1326928377	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1617	1326928378	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1618	1326928379	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1619	1326928380	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1620	1326928381	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1621	1326928382	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1622	1326928383	INF205K01N39	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1623	1326928384	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1624	1326928385	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1625	1326928386	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1626	1326928387	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1627	1326928388	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1628	1326928389	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1629	1326928390	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1630	1326928391	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1631	1326928392	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1632	1326928393	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1633	1326928394	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1634	1326928395	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1635	1326928396	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1636	1326928397	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1637	1326928398	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1638	1326928399	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1639	1326928400	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1640	1326928401	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1641	1326928402	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1642	1326928403	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1643	1326928404	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1644	1326928405	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1645	1326928406	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1646	1326928407	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1647	1326928408	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1648	1326928409	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1649	1326928410	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1650	1326928411	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1651	1326928412	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1652	1326928413	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1653	1326928414	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1654	1326928415	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1655	1326928416	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1656	1326928417	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1657	1326928418	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1658	1326928419	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1659	1326928420	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1660	1326928421	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1661	1326928422	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1662	1326928423	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1663	1326928424	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1664	1326928425	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1665	1326928426	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1666	1326928427	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1667	1326928428	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1668	1326928429	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1669	1326928430	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1670	1326928431	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1671	1326928432	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1672	1326928433	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1673	1326928434	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1674	1326928435	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1675	1326928436	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1676	1326928437	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1677	1326928438	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1678	1326928439	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1679	1326928440	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1680	1326928441	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1681	1326928442	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1682	1326928443	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1683	1326928444	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1684	1326928445	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1685	1326928446	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1686	1326928447	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1687	1326928448	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1688	1326928449	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1689	1326928450	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1690	1326928451	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1691	1326928452	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1692	1326928453	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1693	1326928454	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1694	1326928455	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1695	1326928456	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1696	1326928457	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1697	1326928458	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1698	1326928459	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1699	1326928460	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1700	1326928461	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1701	1326928462	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1702	1326928463	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1703	1326928464	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1704	1326928465	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1705	1326928466	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1706	1326928467	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1707	1326928468	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1708	1326928469	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1709	1326928470	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1710	1326928473	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1711	1326928474	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1712	1326928475	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1713	1326928476	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1714	1326928477	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1715	1326928479	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1716	1326928480	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1717	1326928481	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1718	1326928482	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1719	1326928483	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1720	1326928484	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1721	1326928485	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1722	1326928486	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1723	1326928487	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1724	1326928488	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1725	1326928489	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1726	1326928490	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1727	1326928491	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1728	1326928492	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1729	1326928493	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1730	1326928494	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1731	1326928495	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1732	1326928496	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1733	1326928497	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1734	1326928498	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1735	1326928499	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1736	1326928500	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1737	1326928501	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1738	1326928502	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1739	1326928503	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1740	1326928504	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1741	1326928505	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1742	1326928506	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1743	1326928507	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1744	1326928509	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1745	1326928510	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1746	1326928511	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1747	1326928512	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1748	1326928513	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1749	1326928514	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1750	1326928515	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1751	1326928516	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1752	1326928517	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1753	1326928518	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1754	1326928519	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1755	1326928520	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1756	1326928521	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1757	1326928522	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1758	1326928523	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1759	1326928524	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1760	1326928525	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1761	1326928526	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1762	1326928527	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1763	1326928528	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1764	1326928529	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1765	1326928530	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1766	1326928531	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1767	1326928532	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1768	1326928533	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1769	1326928534	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1770	1326928535	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1771	1326928536	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1772	1326928537	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1773	1326928538	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1774	1326928539	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1775	1326928540	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1776	1326928541	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1777	1326928542	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1778	1326928543	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1779	1326928545	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1780	1326928546	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1781	1326928547	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1782	1326928548	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1783	1326928549	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1784	1326928550	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1785	1326928551	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1786	1326928552	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1787	1326928553	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1788	1326928554	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1789	1326928556	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1790	1326928557	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1791	1326928558	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1792	1326928559	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1793	1326928560	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1794	1326928561	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1795	1326928562	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1796	1326928563	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1797	1326928564	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1798	1326928565	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1799	1326928566	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1800	1326928567	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1801	1326928568	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1802	1326928569	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1803	1326928570	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1804	1326928571	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1805	1326928572	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1806	1326928573	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1807	1326928574	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1808	1326928575	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1809	1326928576	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1810	1326928577	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1811	1326928578	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1812	1326928579	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1813	1326928580	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1814	1326928581	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1815	1326928582	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1816	1326928583	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1817	1326928584	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1818	1326928585	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1819	1326928586	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1820	1326928587	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1821	1326928588	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1822	1326928589	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1823	1326928590	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1824	1326928591	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1825	1326928592	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1826	1326928593	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1827	1326928594	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1828	1326928595	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1829	1326928596	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1830	1326928597	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1831	1326928598	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1832	1326928599	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1833	1326928600	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1834	1326928601	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1835	1326928602	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1836	1326928603	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1837	1326928604	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1838	1326928605	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1839	1326928606	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1840	1326928607	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1841	1326928608	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1842	1326928609	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1843	1326928610	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1844	1326928611	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1845	1326928612	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1846	1326928613	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1847	1326928614	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1848	1326928615	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1849	1326928616	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1850	1326928617	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1851	1326928618	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1852	1326928619	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1853	1326928620	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1854	1326928621	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1855	1326928622	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1856	1326928623	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1857	1326928624	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1858	1326928625	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1859	1326928626	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1860	1326928627	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1861	1326928628	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1862	1326928629	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1863	1326928630	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1864	1326928631	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1865	1326928632	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1866	1326928633	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1867	1326928634	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1868	1326928635	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1869	1326928636	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1870	1326928637	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1871	1326928638	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1872	1326928639	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1873	1326928640	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1874	1326928641	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1875	1326928642	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1876	1326928643	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1877	1326928644	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1878	1326928645	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1879	1326928646	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1880	1326928647	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1881	1326928648	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1882	1326928649	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1883	1326928650	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1884	1326928651	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1885	1326928652	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1886	1326928653	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1887	1326928654	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1888	1326928655	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1889	1326928656	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1890	1326928657	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1891	1326928658	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1892	1326928659	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1893	1326928660	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1894	1326928661	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1895	1326928662	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1896	1326928663	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1897	1326928664	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1898	1326928665	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1899	1326928666	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1900	1326928667	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1901	1326928668	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1902	1326928669	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1903	1326928670	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1904	1326928671	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1905	1326928672	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1906	1326928673	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1907	1326928674	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1908	1326928675	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1909	1326928676	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1910	1326928677	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1911	1326928678	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1912	1326928679	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1913	1326928680	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1914	1326928681	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1915	1326928682	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1916	1326928683	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1917	1326928684	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1918	1326928685	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1919	1326928686	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1920	1326928687	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1921	1326928688	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1922	1326928689	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1923	1326928690	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1924	1326928691	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1925	1326928692	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1926	1326928693	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1927	1326928694	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1928	1326928695	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1929	1326928696	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1930	1326928697	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1931	1326928698	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1932	1326928699	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1933	1326928700	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1934	1326928701	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1935	1326928702	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1936	1326928703	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1937	1326928704	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1938	1326928705	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1939	1326928706	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1940	1326928707	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

1941	1326928708	INF209KB1074	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1942	1326928709	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1943	1326928710	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1944	1326928711	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1945	1326928712	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1946	1326928713	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1947	1326928714	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1948	1326928715	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1949	1326928716	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1950	1326928717	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1951	1326928718	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1952	1326928719	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1953	1326928720	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1954	1326928721	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1955	1326928722	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1956	1326928723	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1957	1326928724	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1958	1326928725	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1959	1326928726	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1960	1326928727	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1961	1326928728	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1962	1326928729	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1963	1326928730	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1964	1326928731	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1965	1326928732	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1966	1326928733	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1967	1326928734	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1968	1326928735	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1969	1326928736	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1970	1326928737	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1971	1326928738	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1972	1326928739	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1973	1326928740	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1974	1326928741	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

1975	1326928742	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1976	1326928743	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1977	1326928744	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1978	1326928745	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1979	1326928746	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1980	1326928747	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1981	1326928748	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1982	1326928749	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1983	1326928750	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1984	1326928751	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1985	1326928752	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1986	1326928753	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1987	1326928754	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1988	1326928755	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1989	1326928760	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1990	1326928761	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1991	1326928762	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1992	1326928763	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1993	1326928764	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
1994	1326928765	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1995	1326928766	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1996	1326928767	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1997	1326928768	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1998	1326928769	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
1999	1326928770	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2000	1326928771	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2001	1326928772	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2002	1326928773	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2003	1326928774	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2004	1326928775	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2005	1326928776	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2006	1326928777	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2007	1326928778	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2008	1326928779	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2009	1326928780	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2010	1326928781	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2011	1326928782	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2012	1326928783	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2013	1326928784	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2014	1326928785	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2015	1326928786	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2016	1326928787	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2017	1326928788	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2018	1326928789	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2019	1326928790	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2020	1326928791	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2021	1326928792	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2022	1326928793	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2023	1326928794	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2024	1326928795	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2025	1326928796	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2026	1326928797	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2027	1326928798	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2028	1326928799	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2029	1326928800	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2030	1326928801	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2031	1326928802	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2032	1326928803	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2033	1326928804	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2034	1326928805	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2035	1326928806	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2036	1326928807	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2037	1326928808	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2038	1326928809	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2039	1326928810	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2040	1326928811	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2041	1326928812	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2042	1326928813	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2043	1326928814	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2044	1326928815	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2045	1326928816	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2046	1326928817	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2047	1326928818	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2048	1326928819	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2049	1326928820	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2050	1326928821	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2051	1326928822	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2052	1326928823	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2053	1326928824	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2054	1326928825	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2055	1326928826	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2056	1326928827	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2057	1326928828	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2058	1326928829	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2059	1326928830	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2060	1326928831	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2061	1326928832	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2062	1326928833	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2063	1326928834	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2064	1326928835	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2065	1326928836	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2066	1326928837	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2067	1326928838	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2068	1326928839	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2069	1326928840	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2070	1326928841	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2071	1326928842	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2072	1326928843	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2073	1326928844	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2074	1326928845	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2075	1326928846	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2076	1326928847	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2077	1326928848	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2078	1326928849	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

2079	1326928850	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2080	1326928851	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2081	1326928852	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2082	1326928853	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2083	1326928854	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2084	1326928855	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2085	1326928856	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2086	1326928857	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2087	1326928858	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2088	1326928859	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2089	1326928860	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2090	1326928861	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2091	1326928862	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2092	1326928863	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2093	1326928864	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2094	1326928865	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2095	1326928866	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2096	1326928867	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2097	1326928868	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2098	1326928869	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2099	1326928870	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2100	1326928871	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2101	1326928872	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2102	1326928873	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2103	1326928874	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2104	1326928875	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2105	1326928876	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2106	1326928877	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2107	1326928878	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2108	1326928879	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2109	1326928880	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2110	1326928881	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2111	1326928882	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2112	1326928883	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2113	1326928884	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA

2114	1326928885	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2115	1326928886	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2116	1326928887	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
2117	1326928888	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2118	1326928889	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2119	1326928890	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2120	1326928891	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2121	1326928892	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2122	1326928893	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2123	1326928894	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2124	1326928895	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2125	1326928896	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2126	1326928897	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2127	1326928898	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2128	1326928899	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2129	1326928900	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2130	1326928901	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2131	1326928902	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2132	1326928906	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2133	1326928907	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2134	1326928908	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2135	1326928909	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2136	1326928910	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2137	1326928911	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2138	1326928912	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2139	1326928913	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2140	1326928914	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2141	1326928915	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2142	1326928916	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2143	1326928917	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2144	1326928918	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2145	1326928919	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2146	1326928920	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2147	1326928921	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2148	1326928922	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2149	1326928923	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2150	1326928924	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2151	1326928925	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2152	1326928926	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2153	1326928927	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2154	1326928928	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2155	1326928929	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2156	1326928930	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2157	1326928931	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2158	1326928932	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2159	1326928933	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2160	1326928934	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2161	1326928935	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2162	1326928936	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2163	1326928937	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2164	1326928938	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2165	1326928939	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2166	1326928940	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2167	1326928941	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2168	1326928942	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2169	1326928944	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2170	1326928945	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2171	1326928946	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2172	1326928947	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2173	1326928948	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2174	1326928949	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2175	1326928950	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2176	1326928951	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2177	1326928952	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2178	1326928953	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2179	1326928955	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2180	1326928956	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2181	1326928957	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2182	1326928958	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2183	1326928959	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2184	1326928960	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2185	1326928961	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2186	1326928962	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2187	1326928963	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2188	1326928964	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2189	1326928965	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2190	1326928966	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2191	1326928967	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2192	1326928968	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2193	1326928969	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2194	1326928970	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2195	1326928971	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2196	1326928972	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2197	1326928973	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2198	1326928974	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2199	1326928975	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2200	1326928976	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2201	1326928977	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2202	1326928978	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2203	1326928979	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2204	1326928980	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2205	1326928981	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2206	1326928982	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2207	1326928983	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2208	1326928984	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2209	1326928985	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2210	1326928986	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2211	1326928987	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2212	1326928988	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2213	1326928989	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2214	1326928990	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2215	1326928991	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2216	1326928992	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2217	1326928993	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2218	1326928994	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2219	1326928995	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2220	1326928996	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2221	1326928997	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2222	1326928998	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2223	1326928999	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2224	1326929000	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2225	1326929001	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2226	1326929002	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2227	1326929003	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2228	1326929004	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2229	1326929005	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2230	1326929006	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2231	1326929007	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2232	1326929008	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2233	1326929009	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2234	1326929010	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2235	1326929011	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2236	1326929012	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2237	1326929013	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2238	1326929014	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2239	1326929016	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2240	1326929017	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2241	1326929018	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2242	1326929019	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2243	1326929020	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2244	1326929021	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2245	1326929022	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2246	1326929023	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWPTY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2247	1326929024	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2248	1326929025	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2249	1326929026	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2250	1326929027	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2251	1326929028	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2252	1326929029	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2253	1326929030	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2254	1326929031	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2255	1326929032	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2256	1326929033	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2257	1326929034	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2258	1326929035	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2259	1326929036	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2260	1326929037	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2261	1326929038	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2262	1326929039	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2263	1326929040	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2264	1326929041	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2265	1326929042	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2266	1326929043	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2267	1326929044	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2268	1326929045	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2269	1326929047	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2270	1326929048	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2271	1326929049	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2272	1326929050	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2273	1326929051	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2274	1326929056	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2275	1326929057	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2276	1326929058	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2277	1326929059	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2278	1326929060	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2279	1326929061	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2280	1326929062	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2281	1326929063	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2282	1326929064	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2283	1326929065	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2284	1326929066	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2285	1326929067	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2286	1326929068	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2287	1326929069	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2288	1326929070	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2289	1326929071	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2290	1326929072	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2291	1326929073	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2292	1326929074	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2293	1326929075	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2294	1326929076	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2295	1326929077	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2296	1326929078	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2297	1326929079	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2298	1326929080	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2299	1326929081	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2300	1326929082	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2301	1326929083	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2302	1326929084	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2303	1326929085	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2304	1326929086	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2305	1326929087	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2306	1326929088	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2307	1326929089	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2308	1326929090	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2309	1326929091	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2310	1326929092	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2311	1326929093	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2312	1326929094	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2313	1326929095	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2314	1326929096	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2315	1326929097	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2316	1326929098	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2317	1326929099	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2318	1326929100	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2319	1326929101	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA

2320	1326929101	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA
2321	1326929101	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	Equity Shares	02-Dec-24	Credit	Initial Public Offer	CA
2322	1326929102	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2323	1326929103	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2324	1326929104	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2325	1326929105	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2326	1326929106	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2327	1326929107	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2328	1326929108	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2329	1326929109	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2330	1326929110	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2331	1326929111	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2332	1326929113	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2333	1326929114	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2334	1326929115	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2335	1326929116	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2336	1326929117	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2337	1326929119	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2338	1326929120	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2339	1326929121	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2340	1326929122	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2341	1326929123	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2342	1326929124	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2343	1326929125	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2344	1326929126	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2345	1326929127	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2346	1326929128	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2347	1326929129	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2348	1326929130	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2349	1326929131	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2350	1326929132	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2351	1326929133	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2352	1326929134	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2353	1326929135	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2354	1326929136	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2355	1326929137	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2356	1326929138	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2357	1326929139	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2358	1326929140	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2359	1326929141	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2360	1326929142	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2361	1326929143	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2362	1326929144	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2363	1326929145	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2364	1326929146	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2365	1326929147	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2366	1326929148	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2367	1326929149	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2368	1326929150	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2369	1326929151	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2370	1326929152	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2371	1326929153	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2372	1326929154	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2373	1326929155	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2374	1326929156	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2375	1326929157	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2376	1326929158	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2377	1326929161	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2378	1326929162	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2379	1326929163	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2380	1326929164	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2381	1326929165	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2382	1326929166	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2383	1326929167	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2384	1326929168	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2385	1326929169	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2386	1326929170	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2387	1326929171	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2388	1326929172	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2389	1326929173	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2390	1326929174	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2391	1326929175	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2392	1326929176	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Credit	ESOP	CA
2393	1326929177	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2394	1326929178	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2395	1326929179	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2396	1326929180	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2397	1326929181	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2398	1326929182	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2399	1326929183	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2400	1326929184	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2401	1326929185	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2402	1326929186	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2403	1326929187	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2404	1326929188	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2405	1326929189	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2406	1326929190	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2407	1326929191	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2408	1326929192	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2409	1326929193	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2410	1326929194	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2411	1326929195	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2412	1326929196	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2413	1326929197	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2414	1326929198	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2415	1326929199	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2416	1326929200	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2417	1326929201	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2418	1326929202	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2419	1326929203	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2420	1326929204	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2421	1326929205	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2422	1326929206	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2423	1326929207	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2424	1326929208	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2425	1326929209	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2426	1326929210	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2427	1326929211	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2428	1326929212	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2429	1326929213	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2430	1326929214	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2431	1326929215	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2432	1326929216	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2433	1326929217	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2434	1326929218	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2435	1326929219	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2436	1326929220	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2437	1326929221	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2438	1326929222	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2439	1326929223	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2440	1326929224	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2441	1326929225	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2442	1326929226	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2443	1326929227	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2444	1326929228	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2445	1326929229	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2446	1326929230	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2447	1326929231	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2448	1326929232	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2449	1326929233	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2450	1326929234	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2451	1326929235	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2452	1326929236	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2453	1326929237	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2454	1326929238	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2455	1326929239	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2456	1326929240	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2457	1326929241	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2458	1326929242	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2459	1326929243	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2460	1326929244	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2461	1326929245	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2462	1326929246	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2463	1326929247	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2464	1326929248	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2465	1326929249	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2466	1326929250	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2467	1326929251	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2468	1326929252	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2469	1326929253	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2470	1326929254	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2471	1326929255	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2472	1326929256	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2473	1326929257	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2474	1326929258	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2475	1326929259	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2476	1326929260	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2477	1326929261	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2478	1326929262	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2479	1326929263	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2480	1326929264	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2481	1326929265	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2482	1326929266	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2483	1326929267	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2484	1326929268	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2485	1326929269	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2486	1326929270	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2487	1326929271	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2488	1326929272	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2489	1326929273	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2490	1326929274	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2491	1326929275	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2492	1326929276	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2493	1326929277	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2494	1326929278	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2495	1326929279	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2496	1326929280	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2497	1326929281	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2498	1326929282	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2499	1326929283	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2500	1326929284	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2501	1326929285	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2502	1326929286	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2503	1326929289	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2504	1326929290	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2505	1326929291	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2506	1326929292	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2507	1326929293	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2508	1326929294	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2509	1326929295	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2510	1326929296	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2511	1326929297	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2512	1326929298	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2513	1326929299	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2514	1326929300	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2515	1326929301	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2516	1326929302	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2517	1326929303	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2518	1326929304	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2519	1326929305	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2520	1326929306	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2521	1326929307	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2522	1326929308	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2523	1326929309	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2524	1326929310	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2525	1326929311	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2526	1326929312	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2527	1326929313	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2528	1326929314	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2529	1326929315	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2530	1326929316	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2531	1326929317	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2532	1326929318	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2533	1326929319	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2534	1326929320	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2535	1326929321	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2536	1326929322	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2537	1326929323	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2538	1326929324	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2539	1326929325	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2540	1326929326	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2541	1326929327	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2542	1326929328	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2543	1326929329	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2544	1326929330	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2545	1326929331	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2546	1326929332	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2547	1326929333	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2548	1326929334	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2549	1326929335	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2550	1326929336	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2551	1326929337	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2552	1326929338	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2553	1326929342	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2554	1326929343	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2555	1326929344	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2556	1326929345	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2557	1326929346	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2558	1326929347	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2559	1326929348	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2560	1326929349	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2561	1326929350	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2562	1326929351	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2563	1326929352	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2564	1326929353	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2565	1326929354	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2566	1326929355	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2567	1326929356	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2568	1326929357	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2569	1326929358	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2570	1326929359	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2571	1326929360	INF174KA1TO3	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2572	1326929361	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2573	1326929362	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD GRIDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2574	1326929363	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2575	1326929364	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2576	1326929365	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2577	1326929366	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2578	1326929367	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2579	1326929368	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2580	1326929369	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2581	1326929370	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2582	1326929371	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2583	1326929372	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2584	1326929373	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2585	1326929374	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2586	1326929375	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2587	1326929376	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2588	1326929377	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2589	1326929378	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2590	1326929379	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2591	1326929380	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2592	1326929381	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2593	1326929382	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2594	1326929383	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2595	1326929384	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2596	1326929385	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2597	1326929386	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2598	1326929387	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2599	1326929388	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2600	1326929389	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2601	1326929390	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2602	1326929391	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2603	1326929392	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2604	1326929393	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2605	1326929394	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2606	1326929395	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2607	1326929396	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRGW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2608	1326929397	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2609	1326929398	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2610	1326929399	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2611	1326929400	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2612	1326929401	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2613	1326929402	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2614	1326929403	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2615	1326929404	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2616	1326929405	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2617	1326929406	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2618	1326929407	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2619	1326929408	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2620	1326929409	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2621	1326929410	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2622	1326929411	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2623	1326929412	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2624	1326929413	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2625	1326929414	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2626	1326929415	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2627	1326929416	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2628	1326929417	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2629	1326929418	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2630	1326929419	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2631	1326929420	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2632	1326929421	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2633	1326929422	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2634	1326929423	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2635	1326929424	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2636	1326929425	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2637	1326929426	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2638	1326929427	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2639	1326929428	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2640	1326929429	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2641	1326929430	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2642	1326929431	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2643	1326929432	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2644	1326929433	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2645	1326929434	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2646	1326929435	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2647	1326929436	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2648	1326929437	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2649	1326929438	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2650	1326929439	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2651	1326929440	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2652	1326929441	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2653	1326929442	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2654	1326929443	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2655	1326929444	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2656	1326929445	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2657	1326929446	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2658	1326929447	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2659	1326929448	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2660	1326929449	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2661	1326929450	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2662	1326929451	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2663	1326929452	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2664	1326929453	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2665	1326929454	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2666	1326929455	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2667	1326929456	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2668	1326929457	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2669	1326929458	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2670	1326929459	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2671	1326929460	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2672	1326929461	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2673	1326929462	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2674	1326929463	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2675	1326929464	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2676	1326929465	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2677	1326929466	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2678	1326929467	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2679	1326929468	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2680	1326929469	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2681	1326929470	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2682	1326929471	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2683	1326929472	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2684	1326929473	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2685	1326929474	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2686	1326929475	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2687	1326929476	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2688	1326929478	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2689	1326929479	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2690	1326929480	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2691	1326929481	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2692	1326929482	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2693	1326929483	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINYST OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2694	1326929484	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2695	1326929485	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2696	1326929486	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2697	1326929487	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2698	1326929488	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2699	1326929489	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2700	1326929490	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2701	1326929491	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2702	1326929492	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2703	1326929493	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2704	1326929494	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2705	1326929495	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2706	1326929496	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2707	1326929497	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2708	1326929498	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2709	1326929499	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2710	1326929500	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2711	1326929501	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2712	1326929502	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2713	1326929503	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2714	1326929504	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2715	1326929505	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2716	1326929506	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2717	1326929507	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2718	1326929508	INE397D14480	BHARTI AIRTEL LIMITED 15D CP 13DEC24	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2719	1326929509	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2720	1326929510	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2721	1326929511	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2722	1326929512	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2723	1326929513	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2724	1326929515	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2725	1326929516	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2726	1326929517	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2727	1326929518	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2728	1326929519	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2729	1326929524	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2730	1326929525	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2731	1326929526	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2732	1326929527	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2733	1326929528	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2734	1326929529	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2735	1326929530	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2736	1326929531	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2737	1326929532	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2738	1326929533	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2739	1326929534	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2740	1326929535	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2741	1326929536	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2742	1326929537	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2743	1326929538	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2744	1326929539	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2745	1326929540	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2746	1326929541	INE0JUU01010	DAHLIA GREEN ENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
2747	1326929542	INE0JTZ01018	LAVENDER ECOPOWER PRIVATE LIMITED EQ CLASS B	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
2748	1326929544	INE0JUK01018	LILAC ECOENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
2749	1326929547	INE0LII03050	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 12NV54	Preference Shares	02-Dec-24	Credit	Private Placement	CA
2750	1326929567	IN8213W07029	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
2751	1326929572	INE146O08290	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	Debentures	02-Dec-24	Credit	Allotment	CA
2752	1326929573	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
2753	1326929578	INE040A16FX7	HDFC BANK LIMITED CD 14JAN25	Certificate of Deposit	02-Dec-24	Credit	Allotment	CA
2754	1326929581	INE949L16DD3	AU SMALL FINANCE BANK LIMITED CD 01DEC25	Certificate of Deposit	02-Dec-24	Credit	Allotment	CA
2755	1326929582	INE949L16DE1	AU SMALL FINANCE BANK LIMITED CD 02DEC25	Certificate of Deposit	02-Dec-24	Credit	Allotment	CA
2756	1326929590	INE121A08PR3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD73 8.92 NCD 02DC34 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
2757	1326929603	INE06E503081	HELLA INFRA MARKET PRIVATE LIMITED 0.01% SERIES E2 PREF 03SP43	Preference Shares	02-Dec-24	Credit	Preferential Allotment	CA
2758	1326929604	INE06E503081	HELLA INFRA MARKET PRIVATE LIMITED 0.01% SERIES E2 PREF 03SP43	Preference Shares	02-Dec-24	Credit	Preferential Allotment	CA
2759	1326929620	IN8365S01044	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Dec-24	Credit	Rights Issue	CA
2760	1326929624	INE725H14CM3	TATA PROJECTS LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2761	1326929628	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2762	1326929629	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2763	1326929630	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2764	1326929631	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2765	1326929632	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2766	1326929636	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2767	1326929637	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2768	1326929638	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2769	1326929639	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2770	1326929640	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2771	1326929641	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2772	1326929642	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2773	1326929643	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2774	1326929644	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2775	1326929645	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2776	1326929646	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2777	1326929647	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2778	1326929648	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2779	1326929649	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2780	1326929650	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2781	1326929651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2782	1326929652	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2783	1326929653	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2784	1326929654	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
2785	1326929655	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2786	1326929656	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2787	1326929657	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2788	1326929658	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2789	1326929659	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2790	1326929660	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2791	1326929661	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2792	1326929662	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2793	1326929663	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2794	1326929665	INE484J14VX0	GODREJ PROPERTIES LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2795	1326929678	IN8703H01015	HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
2796	1326929679	IN8703H01015	HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Dec-24	Credit	Preferential Allotment	CA
2797	1326929687	INE246R07764	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 04 2024-25 7.93 NCD 05DC30 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
2798	1326929695	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	02-Dec-24	Credit	Allotment	CA
2799	1326929698	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2800	1326929699	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2801	1326929700	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2802	1326929701	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2803	1326929702	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2804	1326929703	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2805	1326929704	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2806	1326929705	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2807	1326929706	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2808	1326929707	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2809	1326929708	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2810	1326929709	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2811	1326929710	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2812	1326929711	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2813	1326929712	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2814	1326929713	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2815	1326929714	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2816	1326929715	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2817	1326929716	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2818	1326929717	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2819	1326929718	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2820	1326929719	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2821	1326929720	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2822	1326929721	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2823	1326929722	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2824	1326929723	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2825	1326929724	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2826	1326929738	INE0R8B01010	PATEL RETAIL LIMITED EQ	Equity Shares	02-Dec-24	Credit	Private Placement	CA
2827	1326929750	INE582L14HV0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2828	1326929752	INE351Y08014	BETA DRUGS LIMITED 0.65 CCD 26MY26 FVRS1653.40	Debentures	02-Dec-24	Credit	Allotment	CA
2829	1326929756	INE338I14HC3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 335D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2830	1326929757	INE530B14CI8	IIFL FINANCE LIMITED 91D CP 28FEB25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2831	1326929759	INE02KN14374	GODREJ FINANCE LIMITED 88D CP 28FEB25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2832	1326929760	INE02JD14575	GODREJ HOUSING FINANCE LIMITED 365D CP 02DEC25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
2833	1326929775	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2834	1326929776	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2835	1326929777	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2836	1326929778	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2837	1326929779	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2838	1326929781	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2839	1326929782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2840	1326929783	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2841	1326929784	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2842	1326929785	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2843	1326929786	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2844	1326929787	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2845	1326929788	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2846	1326929789	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2847	1326929790	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2848	1326929791	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2849	1326929792	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2850	1326929793	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2851	1326929794	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2852	1326929795	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2853	1326929796	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2854	1326929797	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2855	1326929798	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2856	1326929799	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2857	1326929800	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2858	1326929801	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2859	1326929802	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2860	1326929803	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2861	1326929804	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2862	1326929805	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2863	1326929806	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2864	1326929807	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2865	1326929808	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2866	1326929809	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2867	1326929810	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2868	1326929811	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2869	1326929812	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2870	1326929813	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2871	1326929814	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2872	1326929815	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2873	1326929817	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2874	1326929818	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2875	1326929819	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2876	1326929820	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2877	1326929821	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2878	1326929823	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2879	1326929824	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2880	1326929825	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2881	1326929826	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2882	1326929827	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2883	1326929828	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2884	1326929829	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2885	1326929830	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2886	1326929831	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2887	1326929832	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2888	1326929834	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2889	1326929835	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2890	1326929836	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2891	1326929837	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2892	1326929838	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2893	1326929840	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2894	1326929841	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2895	1326929842	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2896	1326929843	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2897	1326929844	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2898	1326929845	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2899	1326929846	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2900	1326929847	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2901	1326929848	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2902	1326929849	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2903	1326929850	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2904	1326929851	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2905	1326929852	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2906	1326929853	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2907	1326929854	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2908	1326929855	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2909	1326929856	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2910	1326929857	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2911	1326929858	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2912	1326929859	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2913	1326929861	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2914	1326929862	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2915	1326929863	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2916	1326929864	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2917	1326929865	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2918	1326929866	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2919	1326929867	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2920	1326929868	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2921	1326929869	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2922	1326929870	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2923	1326929871	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2924	1326929872	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2925	1326929873	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2926	1326929874	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2927	1326929875	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2928	1326929876	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2929	1326929877	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2930	1326929878	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2931	1326929879	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2932	1326929880	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2933	1326929881	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2934	1326929882	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2935	1326929883	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2936	1326929884	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2937	1326929885	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2938	1326929886	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2939	1326929887	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2940	1326929888	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2941	1326929889	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2942	1326929890	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2943	1326929891	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2944	1326929892	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2945	1326929893	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2946	1326929894	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2947	1326929895	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2948	1326929896	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2949	1326929897	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2950	1326929898	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2951	1326929899	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2952	1326929900	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2953	1326929901	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2954	1326929902	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2955	1326929903	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2956	1326929904	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2957	1326929905	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2958	1326929906	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2959	1326929907	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2960	1326929908	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2961	1326929909	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2962	1326929910	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2963	1326929911	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2964	1326929912	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2965	1326929913	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2966	1326929914	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2967	1326929915	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2968	1326929916	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2969	1326929917	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2970	1326929918	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2971	1326929919	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2972	1326929920	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2973	1326929921	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2974	1326929922	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2975	1326929923	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2976	1326929924	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2977	1326929925	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

2978	1326929926	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2979	1326929927	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2980	1326929928	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2981	1326929929	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2982	1326929930	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2983	1326929931	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2984	1326929932	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2985	1326929933	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2986	1326929934	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2987	1326929935	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2988	1326929936	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2989	1326929937	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2990	1326929938	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2991	1326929939	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2992	1326929940	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2993	1326929941	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2994	1326929942	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2995	1326929943	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2996	1326929944	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2997	1326929945	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
2998	1326929946	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	02-Dec-24	Credit	Allotment	CA
2999	1326929947	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3000	1326929948	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3001	1326929949	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3002	1326929950	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3003	1326929951	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3004	1326929952	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3005	1326929953	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3006	1326929954	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3007	1326929955	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3008	1326929956	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3009	1326929963	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3010	1326929964	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3011	1326929965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3012	1326929966	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3013	1326929967	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3014	1326929968	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3015	1326929969	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3016	1326929970	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3017	1326929971	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3018	1326929972	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3019	1326929978	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3020	1326929979	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3021	1326929980	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3022	1326929981	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3023	1326929982	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3024	1326929983	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3025	1326929984	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3026	1326929985	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3027	1326929986	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3028	1326929987	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3029	1326929988	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3030	1326929989	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3031	1326929990	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	02-Dec-24	Credit	Allotment	CA
3032	1326929991	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3033	1326929992	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3034	1326929993	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3035	1326929994	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3036	1326929995	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3037	1326929996	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3038	1326929997	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3039	1326929998	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3040	1326929999	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3041	1326930000	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3042	1326930001	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3043	1326930002	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3044	1326930003	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3045	1326930004	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3046	1326930005	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3047	1326930006	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3048	1326930007	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3049	1326930008	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3050	1326930009	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3051	1326930010	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3052	1326930011	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3053	1326930012	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3054	1326930013	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3055	1326930014	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3056	1326930015	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3057	1326930016	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3058	1326930017	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3059	1326930018	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3060	1326930019	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3061	1326930020	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3062	1326930021	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3063	1326930022	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3064	1326930023	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3065	1326930024	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3066	1326930025	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3067	1326930026	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3068	1326930027	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3069	1326930028	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3070	1326930029	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3071	1326930030	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3072	1326930031	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3073	1326930032	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3074	1326930033	INE860H144L7	ADITYA BIRLA FINANCE LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
3075	1326930039	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3076	1326930040	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3077	1326930041	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3078	1326930042	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3079	1326930043	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3080	1326930044	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3081	1326930045	INF789F01TS0	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3082	1326930046	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3083	1326930047	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3084	1326930048	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3085	1326930049	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3086	1326930050	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3087	1326930051	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3088	1326930052	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3089	1326930053	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3090	1326930054	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3091	1326930055	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3092	1326930056	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3093	1326930057	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3094	1326930058	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3095	1326930059	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3096	1326930060	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3097	1326930061	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3098	1326930062	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3099	1326930063	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3100	1326930064	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3101	1326930065	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3102	1326930066	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3103	1326930067	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3104	1326930068	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3105	1326930069	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3106	1326930070	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3107	1326930071	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3108	1326930072	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3109	1326930073	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3110	1326930074	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3111	1326930075	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3112	1326930076	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3113	1326930077	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3114	1326930078	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3115	1326930079	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3116	1326930080	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3117	1326930081	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3118	1326930082	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3119	1326930083	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3120	1326930084	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3121	1326930085	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3122	1326930086	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3123	1326930087	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3124	1326930088	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3125	1326930089	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3126	1326930090	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3127	1326930091	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3128	1326930092	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3129	1326930093	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3130	1326930099	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3131	1326930100	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3132	1326930101	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3133	1326930102	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3134	1326930103	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3135	1326930104	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3136	1326930105	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3137	1326930106	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3138	1326930107	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3139	1326930108	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3140	1326930114	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3141	1326930115	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3142	1326930116	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3143	1326930117	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3144	1326930118	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3145	1326930119	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3146	1326930120	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3147	1326930121	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3148	1326930122	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3149	1326930123	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3150	1326930124	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3151	1326930125	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3152	1326930126	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3153	1326930127	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3154	1326930128	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3155	1326930129	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3156	1326930130	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3157	1326930131	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3158	1326930132	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3159	1326930133	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3160	1326930134	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3161	1326930135	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3162	1326930136	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3163	1326930142	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3164	1326930143	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3165	1326930144	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3166	1326930145	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3167	1326930146	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3168	1326930159	INE01WI07334	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXXIII BR NCD 01FB30 FVRS10LAC	Debentures	02-Dec-24	Credit	Allotment	CA
3169	1326930171	IN8202R01025	ARC FINANCE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Dec-24	Credit	Rights Issue	CA
3170	1326930179	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	New Fund Offer	CA
3171	1326930180	INF789F1AZM9	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	New Fund Offer	CA
3172	1326930181	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	New Fund Offer	CA
3173	1326930182	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	New Fund Offer	CA
3174	1326930246	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-Dec-24	Credit	Allotment	CA
3175	1326930247	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-Dec-24	Credit	Allotment	CA
3176	1326930248	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3177	1326930286	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3178	1326930287	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3179	1326930298	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3180	1326930299	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3181	1326930300	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3182	1326930301	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3183	1326930302	INF194K01WHO	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3184	1326930303	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3185	1326930304	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3186	1326930305	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3187	1326930306	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3188	1326930307	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3189	1326930309	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3190	1326930310	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3191	1326930311	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3192	1326930312	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3193	1326930313	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3194	1326930314	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3195	1326930315	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3196	1326930316	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3197	1326930317	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3198	1326930318	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3199	1326930319	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3200	1326930320	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3201	1326930321	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3202	1326930322	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3203	1326930323	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3204	1326930326	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3205	1326930327	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3206	1326930328	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3207	1326930329	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3208	1326930330	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3209	1326930332	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3210	1326930333	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3211	1326930334	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3212	1326930335	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3213	1326930336	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3214	1326930337	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3215	1326930338	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3216	1326930339	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3217	1326930340	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3218	1326930341	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3219	1326930343	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3220	1326930344	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3221	1326930345	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3222	1326930346	INF582M01047	UNION MUTUAL FUND LIQUID FUND- FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3223	1326930347	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3224	1326930351	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3225	1326930352	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3226	1326930353	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3227	1326930354	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3228	1326930355	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3229	1326930356	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3230	1326930357	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3231	1326930358	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3232	1326930359	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3233	1326930360	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3234	1326930364	INE491W14580	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 04MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
3235	1326930368	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Debit	Redemption	CA
3236	1326930369	INE00XA01013	DHARMA PRODUCTIONS PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Private Placement	CA
3237	1326930449	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3238	1326930450	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3239	1326930457	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3240	1326930458	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3241	1326930459	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3242	1326930460	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3243	1326930461	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3244	1326930462	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3245	1326930463	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3246	1326930464	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3247	1326930465	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3248	1326930466	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPPY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3249	1326930467	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3250	1326930468	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3251	1326930469	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3252	1326930470	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3253	1326930471	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3254	1326930473	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3255	1326930474	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3256	1326930475	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3257	1326930476	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3258	1326930477	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3259	1326930478	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3260	1326930479	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3261	1326930480	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3262	1326930481	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3263	1326930482	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3264	1326930483	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3265	1326930484	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3266	1326930485	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3267	1326930486	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3268	1326930487	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3269	1326930488	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3270	1326930489	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3271	1326930490	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3272	1326930491	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3273	1326930492	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3274	1326930493	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3275	1326930494	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3276	1326930495	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3277	1326930496	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3278	1326930497	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3279	1326930498	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3280	1326930499	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3281	1326930500	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3282	1326930501	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3283	1326930503	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3284	1326930504	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3285	1326930505	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3286	1326930506	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3287	1326930507	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3288	1326930508	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3289	1326930509	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3290	1326930510	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3291	1326930511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3292	1326930512	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3293	1326930513	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3294	1326930514	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3295	1326930515	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3296	1326930516	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3297	1326930517	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3298	1326930519	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3299	1326930520	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3300	1326930521	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3301	1326930522	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3302	1326930523	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3303	1326930524	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3304	1326930525	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3305	1326930526	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3306	1326930527	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3307	1326930528	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3308	1326930529	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3309	1326930530	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3310	1326930531	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3311	1326930532	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3312	1326930533	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND FIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3313	1326930534	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND FIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3314	1326930535	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3315	1326930536	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3316	1326930537	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND FIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3317	1326930538	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3318	1326930539	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3319	1326930540	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND FIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3320	1326930541	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND FIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3321	1326930542	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3322	1326930543	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3323	1326930544	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3324	1326930545	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3325	1326930546	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3326	1326930547	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3327	1326930548	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3328	1326930550	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3329	1326930551	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3330	1326930552	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3331	1326930553	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3332	1326930554	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3333	1326930556	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3334	1326930557	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3335	1326930558	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3336	1326930559	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3337	1326930560	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3338	1326930561	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3339	1326930562	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3340	1326930563	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3341	1326930564	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3342	1326930565	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3343	1326930566	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3344	1326930567	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3345	1326930568	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3346	1326930569	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3347	1326930570	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3348	1326930571	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3349	1326930572	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3350	1326930573	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3351	1326930574	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3352	1326930575	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3353	1326930576	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3354	1326930577	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3355	1326930578	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3356	1326930579	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3357	1326930580	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3358	1326930582	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3359	1326930583	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3360	1326930584	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3361	1326930585	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3362	1326930586	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3363	1326930587	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3364	1326930587	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3365	1326930588	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3366	1326930589	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3367	1326930590	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3368	1326930591	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3369	1326930592	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3370	1326930593	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3371	1326930594	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3372	1326930595	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3373	1326930596	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3374	1326930597	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3375	1326930598	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3376	1326930599	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3377	1326930600	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3378	1326930601	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3379	1326930604	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3380	1326930605	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3381	1326930606	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3382	1326930607	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3383	1326930608	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3384	1326930609	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3385	1326930610	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3386	1326930611	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3387	1326930612	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3388	1326930613	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3389	1326930615	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3390	1326930616	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3391	1326930617	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3392	1326930618	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3393	1326930619	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3394	1326930620	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3395	1326930621	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3396	1326930622	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3397	1326930623	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3398	1326930624	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3399	1326930625	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3400	1326930626	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3401	1326930627	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3402	1326930628	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3403	1326930629	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3404	1326930630	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3405	1326930631	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3406	1326930632	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3407	1326930633	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3408	1326930634	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3409	1326930635	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3410	1326930636	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3411	1326930637	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3412	1326930638	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3413	1326930639	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3414	1326930640	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3415	1326930641	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3416	1326930642	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3417	1326930643	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3418	1326930644	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3419	1326930645	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3420	1326930646	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3421	1326930647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3422	1326930647	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3423	1326930648	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3424	1326930649	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3425	1326930650	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3426	1326930651	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3427	1326930652	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3428	1326930653	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3429	1326930654	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3430	1326930655	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3431	1326930656	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3432	1326930657	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3433	1326930658	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3434	1326930659	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3435	1326930666	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3436	1326930667	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3437	1326930668	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3438	1326930669	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3439	1326930670	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3440	1326930671	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3441	1326930672	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3442	1326930673	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3443	1326930674	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3444	1326930675	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3445	1326930676	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3446	1326930677	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3447	1326930678	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3448	1326930679	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3449	1326930680	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3450	1326930681	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3451	1326930682	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3452	1326930683	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3453	1326930684	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3454	1326930685	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3455	1326930686	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3456	1326930687	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3457	1326930688	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3458	1326930689	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3459	1326930690	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3460	1326930691	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3461	1326930692	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3462	1326930693	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA

3463	1326930694	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3464	1326930695	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3465	1326930696	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3466	1326930697	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3467	1326930698	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3468	1326930699	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3469	1326930700	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3470	1326930701	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3471	1326930703	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-Dec-24	Credit	Allotment	CA
3472	1326930760	INE831R14EL6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
3473	1326930762	INE756I14EJ8	HDB FINANCIAL SERVICES LIMITED 8D CP 10DEC24	Commercial Paper	02-Dec-24	Credit	Allotment	CA
3474	1326930763	INE0TU001012	AVAADA SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	02-Dec-24	Credit	Rights Issue	CA
3475	1326930767	INE0MLS01022	EPACK POLYMERS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Dec-24	Credit	Bonus Issue	CA
3476	1326930771	INE04WW01019	UDUPI KASARGODE TRANSMISSION LIMITED EQ	Equity Shares	02-Dec-24	Credit	Rights Issue	CA
3477	1326930778	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	02-Dec-24	Credit	Allotment	CA
3478	1326930779	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3479	1326930781	INE929O14CV8	RELIANCE RETAIL VENTURES LIMITED 91D CP 03MAR25	Commercial Paper	02-Dec-24	Credit	Allotment	CA
3480	1326930782	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-Dec-24	Credit	Allotment	CA
3481	1326930783	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	02-Dec-24	Credit	Allotment	CA
3482	1326930785	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	02-Dec-24	Credit	Allotment	CA
3483	1326930786	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-Dec-24	Credit	Allotment	CA
3484	1326930788	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	02-Dec-24	Credit	Allotment	CA
3485	1326930789	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	02-Dec-24	Credit	Allotment	CA
3486	1326930790	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	02-Dec-24	Credit	Allotment	CA
3487	1326930791	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	02-Dec-24	Credit	Allotment	CA
3488	1326930792	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	02-Dec-24	Credit	Allotment	CA
3489	1326930795	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3490	1326930796	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	02-Dec-24	Credit	Allotment	CA
3491	1326930797	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	02-Dec-24	Credit	Allotment	CA
3492	1326930800	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Dec-24	Credit	Allotment	CA
3493	1326930801	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	02-Dec-24	Credit	Allotment	CA
3494	1326930802	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-Dec-24	Credit	Allotment	CA
3495	1326930803	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Dec-24	Credit	Allotment	CA
3496	1326930804	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	02-Dec-24	Credit	Allotment	CA
3497	1326930805	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	02-Dec-24	Credit	Allotment	CA

3498	1326930806	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	02-Dec-24	Credit	Allotment	CA
3499	1326930808	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-Dec-24	Credit	Allotment	CA
3500	1326930809	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-Dec-24	Credit	Allotment	CA
3501	1326930813	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-Dec-24	Credit	Allotment	CA
3502	1326930814	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	02-Dec-24	Credit	Allotment	CA
3503	1326930815	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	02-Dec-24	Credit	Allotment	CA
3504	1326930817	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	02-Dec-24	Credit	Allotment	CA
3505	1326930818	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3506	1326930822	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	02-Dec-24	Credit	Allotment	CA
3507	1326930823	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3508	1326930824	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3509	1326930830	INE01CY078J8	ICL FINCORP LIMITED SR X NCD 02AG30 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3510	1326930831	INE01CY078V3	ICL FINCORP LIMITED OP IX 12.25 NCD 02DC27 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3511	1326930832	INE01CY078U5	ICL FINCORP LIMITED OP VIII 11.75 NCD 02DC26 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3512	1326930833	INE01CY078T7	ICL FINCORP LIMITED OP VII NCD 02DC27 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3513	1326930834	INE01CY078S9	ICL FINCORP LIMITED OP VI NCD 02DC26 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3514	1326930835	INE01CY078N0	ICL FINCORP LIMITED OP V NCD 02JN26 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3515	1326930836	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3516	1326930837	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3517	1326930838	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3518	1326930839	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	Debentures	02-Dec-24	Credit	Public Offer	CA
3519	1326930850	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	02-Dec-24	Credit	Allotment	CA
3520	1326930851	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-Dec-24	Credit	Allotment	CA
3521	1326930852	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	Units	02-Dec-24	Credit	Allotment	CA
3522	1326930853	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	02-Dec-24	Credit	Allotment	CA
3523	1326930854	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	02-Dec-24	Credit	Allotment	CA
3524	1326930860	INE405N07641	PHF LEASING LIMITED SR I SCH A OP 2 11 BD 26MR31 FVRS1000	Bonds	02-Dec-24	Credit	Allotment	CA
3525	1326930861	INE833U07086	B9 BEVERAGES LIMITED 12 NCD 12NV25 FVRS1LAC	Debentures	02-Dec-24	Credit	Allotment	CA
3526	1326930872	INE06E503081	HELLA INFRA MARKET PRIVATE LIMITED 0.01% SERIES E2 PREF 03SP43	Preference Shares	02-Dec-24	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**