

Circular No.: NSDL/PS/2024/3074

Date: December 10, 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	1002180246	INE943N01016	TVS INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
2	1008367121	INE430C01017	THE RUBBER PRODUCTS LIMITED EQ	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
4	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
5	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
6	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
7	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
8	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
10	1074792757	INE031A07873	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.03/7.53 BD 28MR23 FVRS1000 LOA UPTO 24JU13	Bonds	09-Dec-24	Debit	Redemption	ACA
11	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
12	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
13	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
14	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	09-Dec-24	Debit	Redemption	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
17	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	09-Dec-24	Debit	Redemption	ACA
18	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	09-Dec-24	Debit	Redemption	ACA
19	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	09-Dec-24	Debit	Redemption	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
21	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
23	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	09-Dec-24	Debit	Capital Reduction	ACA
24	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
25	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Dec-24	Debit	Scheme of Amalgamation	ACA
26	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
27	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
28	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
29	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA

30	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	09-Dec-24	Debit	Forfeiture of securities	ACA
31	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	09-Dec-24	Debit	Forfeiture of securities	ACA
32	1327525453	INE202R20018	ARC FINANCE LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
33	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Dec-24	Debit	Extinguishment	ACA
34	1329534926	INE591G01017	COFORGE LIMITED EQ	Equity Shares	09-Dec-24	Credit	ESOP	ACA
35	1329534926	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
36	1329535000	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	Equity Shares	09-Dec-24	Credit	Rights Issue	ACA
37	1329535000	IN800NI01016	USHANTI COLOUR CHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	Rights Issue	ACA
38	1329535207	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	Equity Shares	09-Dec-24	Credit	ESOP	ACA
39	1329535207	IN8017C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
40	1329535209	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Dec-24	Credit	ESOP	ACA
41	1329535209	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
42	1329535218	INE02A801020	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-24	Credit	ESOP	ACA
43	1329535218	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
44	1329535230	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Dec-24	Credit	ESOP	ACA
45	1329535230	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
46	1329535235	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	09-Dec-24	Credit	ESOP	ACA
47	1329535235	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
48	1329535249	INE998H01012	ORIENTAL TRIMEX LIMITED EQ	Equity Shares	09-Dec-24	Credit	Rights Issue	ACA
49	1329535249	IN8998H01011	ORIENTAL TRIMEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	Rights Issue	ACA
50	1329535360	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Dec-24	Credit	ESOP	ACA
51	1329535360	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	ESOP	ACA
52	1329536265	INE834D01018	VIPUL ORGANICS LIMITED EQ	Equity Shares	09-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
53	1329536265	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
54	1329536367	INE00MO01025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-24	Credit	Preferential Allotment	ACA
55	1329536367	IN800MO01024	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-24	Debit	Preferential Allotment	ACA
56	1329536369	INE740X01023	LORENZINI APPARELS LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
57	1329536369	IN8740X01022	LORENZINI APPARELS LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
58	1330170041	INE232E01013	VELJAN DENISON LIMITED EQ	Equity Shares	09-Dec-24	Credit	Bonus Issue	ACA
59	1330170041	IN8232E01012	VELJAN DENISON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Debit	Bonus Issue	ACA
60	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	07-Dec-24	Debit	Redemption	ACA
61	1007880873	INE258T07088	STERLING HABITATS PRIVATE LIMITED SR 1B NCD 31MR20 FVRS64,885	Debentures	07-Dec-24	Debit	Redemption	ACA
62	1007880874	INE258T07096	STERLING HABITATS PRIVATE LIMITED SR 2 NCD 31MR20 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
63	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA

64	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
65	1012006071	INE691I07224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	07-Dec-24	Debit	Redemption	ACA
66	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
67	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	07-Dec-24	Debit	Capital Reduction	ACA
68	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
69	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	07-Dec-24	Debit	Redemption	ACA
70	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Dec-24	Debit	Redemption	ACA
71	1045542255	INE869Y20010	TEMBO GLOBAL INDUSTRIES LIMITED RES - EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
72	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED RES - EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
73	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
74	1048642252	INE020B07GU0	RURAL ELECTRIFICATION CORPORATION LIMITED SR-2 A 7.21 BD 21NV22 FVRS10LAC	Bonds	07-Dec-24	Debit	Redemption	ACA
75	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	07-Dec-24	Debit	Redemption	ACA
76	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
77	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
78	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
79	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
80	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-Dec-24	Debit	Capital Reduction	ACA
81	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-Dec-24	Debit	Capital Reduction	ACA
82	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
83	1091093123	INF903JA1DN0	SUNDARAM MUTUAL FUND EMERGING SMALL CAP SR IV RG GROWTH 12JU23	Units	07-Dec-24	Debit	Redemption	ACA
84	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
85	1158986784	INE735X07012	GMR GOA INTERNATIONAL AIRPORT LIMITED BR TR I NCD 26DC23 FVRS2.5CR	Debentures	07-Dec-24	Debit	Redemption	ACA
86	1171851802	INE0JAH07047	SAVE MICROFINANCE PRIVATE LIMITED 12 NCD 19JN24 FVSR1000	Debentures	07-Dec-24	Debit	Redemption	ACA
87	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
88	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
89	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
90	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-Dec-24	Debit	Redemption	ACA
91	1208551989	INE317V20016	MITSU CHEM PLAST LIMITED RES -EQ PP RS. 5/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
92	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
93	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
94	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
95	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
96	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
97	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
98	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA

99	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Dec-24	Debit	Redemption	ACA
100	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
101	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
102	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Dec-24	Debit	Capital Reduction	ACA
103	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
104	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	07-Dec-24	Debit	Redemption	ACA
105	1283190278	INE973Z07196	GOSREE FINANCE LIMITED 11 NCD 02SP24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
106	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
107	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
108	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Dec-24	Debit	Scheme of Amalgamation	ACA
109	1296856346	INE01I507166	KLM AXIVA FINVEST LIMITED OPTION VII 11.75 LOA 01OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
110	1296856347	INE01I507174	KLM AXIVA FINVEST LIMITED OPTION VIII 12 LOA 01OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
111	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
112	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED Res - EQ RS. 2/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
113	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
114	1304025340	INE01I507893	KLM AXIVA FINVEST LIMITED SR IX OP I 9 LOA 15OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
115	1305942516	INE01I507612	KLM AXIVA FINVEST LIMITED SR VII OPT IV 9.25 LOA 17OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
116	1305942517	INE01I507620	KLM AXIVA FINVEST LIMITED SR VII OPT V 9.50 LOA 17OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
117	1307267542	INE07HK07619	KRAZYBEE SERVICES PRIVATE LIMITED SR A 9.80 NCD 21OT24 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
118	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
119	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
120	1311136655	INE01I507463	KLM AXIVA FINVEST LIMITED SR V OPT VII 10.75 LOA 31OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
121	1311136663	INE01I507455	KLM AXIVA FINVEST LIMITED SR V OPT VI 10.50 LOA 31OT24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
122	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ RS. 10/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
123	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	07-Dec-24	Debit	Forfeiture of securities	ACA
124	1315870839	INE721A07104	SHRIRAM FINANCE LIMITED SR-B6 10 NCD 13NV24 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
125	1316787286	INE245A08133	THE TATA POWER COMPANY LIMITED SR-V 7.99 NCD 15NV24 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
126	1317449602	INE722A07BH1	SHRIRAM FINANCE LIMITED SR XXXII BR NCD 18NV24 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
127	1320123435	INE265J07449	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXVII BR NCD 26NV24 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
128	1320123444	INE0LRQ07063	COCOBLU RETAIL LIMITED 14 NCD 26NV24 FVRS1CR	Debentures	07-Dec-24	Debit	Redemption	ACA
129	1321546363	INE02UX07053	LORD KRISHNA FINANCIAL SERVICES LIMITED SR I 12 NCD 29NV24 FVRS1000	Debentures	07-Dec-24	Debit	Redemption	ACA
130	1322113444	INE477A08025	CAN FIN HOMES LIMITED SR-1 8.94 NCD 03DC24 FVRS5LAC LOAUP TO11JN15	Debentures	07-Dec-24	Debit	Redemption	ACA
131	1328198848	INE432F01032	ERAAAYA LIFESPACES LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Dec-24	Credit	Sub-Division	ACA
132	1328198848	INE432F01032	ERAAAYA LIFESPACES LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Dec-24	Credit	Sub-Division	ACA
133	1328198848	INE432F01024	ERAAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Dec-24	Debit	Sub-Division	ACA

134	1328198848	INE432F01024	ERAA YA LIFESPACES LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Dec-24	Debit	Sub-Division	ACA
135	1328199902	INE187R01011	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIM EQ	Equity Shares	07-Dec-24	Debit	Sub-Division	ACA
136	1328199902	INE187R01029	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIM EQ NEW FV RE.1/-	Equity Shares	07-Dec-24	Credit	Sub-Division	ACA
137	1328877564	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Dec-24	Credit	Preferential Allotment	ACA
138	1328877564	IN8045J01025	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Dec-24	Debit	Preferential Allotment	ACA
139	1328877615	INE994N01019	ABHIJIT TRADING COMPANY LIMITED EQ	Equity Shares	07-Dec-24	Credit	Preferential Allotment	ACA
140	1328877615	IN8994N01018	ABHIJIT TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Debit	Preferential Allotment	ACA
141	1328877627	INE901X01013	FELIX INDUSTRIES LIMITED EQ	Equity Shares	07-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
142	1328877627	IN8901X01012	FELIX INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
143	1329531573	INE00YB20017	A B INFRABUILD LIMITED EQ REs	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
144	1329531585	INE997Y20027	MITTAL LIFE STYLE LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
145	1329531592	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Debit	ESOP	ACA
146	1329531592	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	07-Dec-24	Credit	ESOP	ACA
147	1329531644	INE125G20022	EDVENS WA ENTERPRISES LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA
148	1329531649	INF579M01084	360 ONE MUTUAL FUND DIVIDEND OPPORTUNITIES INDEX FD GROWTH OP	Mutual Fund Units (TRASE)	07-Dec-24	Debit	Merger	ACA
149	1329531649	INF579M01092	360 ONE MUTUAL FUND DIVIDEND OPPORTUNITIES INDEX FD IDCW PAY OP	Mutual Fund Units (TRASE)	07-Dec-24	Debit	Merger	ACA
150	1329531649	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Dec-24	Credit	Merger	ACA
151	1329531649	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	07-Dec-24	Credit	Merger	ACA
152	1329531680	INE04EP01029	ADITYA BIRLA CAPITAL TECHNOLOGY SERVICES LIM EQ NEW FV RS.10	Equity Shares	07-Dec-24	Debit	Scheme of Amalgamation	ACA
153	1329531680	INE02ZG01019	ADITYA BIRLA FINANCIAL SHARED SERVICES LIMITE EQ	Equity Shares	07-Dec-24	Credit	Scheme of Amalgamation	ACA
154	1329531696	INE523X01015	KAUVERY HOSPITAL MEDICAL SERVICES PRIVATE LIM EQ	Equity Shares	07-Dec-24	Debit	Scheme of Amalgamation	ACA
155	1329531696	INE834P01012	SRI KAUVERY MEDICAL CARE (INDIA) LIMITED EQ	Equity Shares	07-Dec-24	Credit	Scheme of Amalgamation	ACA
156	1329535126	INE804W01011	RUNWAL ENTERPRISES LIMITED EQ	Equity Shares	07-Dec-24	Debit	Sub-Division	ACA
157	1329535126	INE804W01029	RUNWAL ENTERPRISES LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Dec-24	Credit	Sub-Division	ACA
158	1329535127	INE062A16515	STATE BANK OF INDIA CD 04DEC24	Certificate of Deposit	07-Dec-24	Debit	Redemption	ACA
159	1329535128	INE555J07237	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMIT SR-F OPT III 10.35 LOA 30SP24 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
160	1329535155	INE722A07B7	SHRIRAM FINANCE LIMITED SR XXXIV TR 01 BR NCD 15NV24 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
161	1329535161	INE171A16LH1	THE FEDERAL BANK LIMITED CD 04DEC24	Certificate of Deposit	07-Dec-24	Debit	Redemption	ACA
162	1329535346	INE342T07163	NAVI FINSERV LIMITED BR LOA 31MY25 FVRS10LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
163	1329535354	INE0KMG07018	MERU PARVAT STRUCTURE PRIVATE LIMITED 17.50 NCD 30JU25 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
164	1329536261	INE432R08073	SHRIRAM HOUSING FINANCE LIMITED CCD 29MR29 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
165	1329536275	IN8115A07428	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	Debentures	07-Dec-24	Debit	Redemption	ACA
166	1329536275	INE115A07QR5	LIC HOUSING FINANCE LTD TR 441 7.68 NCD 29MY34 FVRS1LAC	Debentures	07-Dec-24	Credit	Allotment	ACA
167	1329536277	INE00NI20015	USHANTI COLOUR CHEM LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Dec-24	Debit	Extinguishment	ACA

168	1329536403	INE511C14XG6	POONAWALLA FINCORP LIMITED 86D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
169	1329536406	INE870H14TN9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
170	1329536407	INE929O14CL9	RELIANCE RETAIL VENTURES LIMITED 91D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
171	1329536409	INE110L14SK0	RELIANCE JIO INFOCOMM LIMITED 91D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
172	1329536410	INE865C14MD6	ADITYA BIRLA MONEY LIMITED 91D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
173	1329536411	INE755K14EX7	DALMIA CEMENT (BHARAT) LIMITED 57D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
174	1329536412	INE128M14936	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
175	1329536415	INE957N14IM7	HERO FINCORP LIMITED 165D CP 06DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
176	1329536416	INE01C314AG2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 05DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
177	1329536419	INE0AD514024	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 05DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
178	1329536420	INE700G14LP2	HDFC SECURITIES LIMITED 91D CP 05DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
179	1329536421	INE01C314AE7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
180	1329536424	INE667F14GJ8	SUNDARAM HOME FINANCE LIMITED 365D CP 03DEC24	Commercial Paper	07-Dec-24	Debit	Redemption	ACA
181	1329531087	INE0HAD01019	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Private Placement	CA
182	1329531523	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Dec-24	Debit	ESOP	CA
183	1329531536	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Dec-24	Credit	ESOP	CA
184	1329531536	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	07-Dec-24	Debit	ESOP	CA
185	1329531555	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Dec-24	Debit	ESOP	CA
186	1329531555	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Dec-24	Credit	ESOP	CA
187	1329531556	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Dec-24	Credit	ESOP	CA
188	1329531556	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Dec-24	Debit	ESOP	CA
189	1329531600	INE185M01016	SIMAR PORT PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Rights Issue	CA
190	1329531617	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
191	1329531636	INE359B13015	VEDAVAAG SYSTEMS LIMITED WARRANTS 22AP26	Warrants	07-Dec-24	Credit	Allotment	CA
192	1329531639	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
193	1329531640	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	07-Dec-24	Credit	ESOP	CA
194	1329531652	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	07-Dec-24	Credit	Allotment	CA
195	1329531672	INE0U9D01019	MAHAMAYA LIFESCIENCES PRIVATE LIMITED MAHAMAYA LIFESCIENCES	Equity Shares	07-Dec-24	Credit	Private Placement	CA
196	1329531677	INE134E07CU2	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	07-Dec-24	Credit	Allotment	CA
197	1329531682	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
198	1329531685	INE0L9F01015	MAGNA AUTOMATIONS LIMITED.. EQ	Equity Shares	07-Dec-24	Debit	Buy-back (tender offer)	CA
199	1329531695	INE14Z701011	GOODLUCK GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Preferential Allotment	CA
200	1329533825	INE02ZG01019	ADITYA BIRLA FINANCIAL SHARED SERVICES LIMITE EQ	Equity Shares	07-Dec-24	Credit	Scheme of Amalgamation	CA
201	1329534821	INE0F3T01017	PMI ELECTRO MOBILITY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	07-Dec-24	Credit	Preferential Allotment	CA
202	1329534822	INE133001011	SUNSURE SOLARPARK SIX PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Private Placement	CA

203	1329534840	INE06FZ01012	GEOJIT CREDITS PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Private Placement	CA
204	1329534853	INE0SPQ01016	AV AC DC RENEW PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Preferential Allotment	CA
205	1329534882	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
206	1329534885	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
207	1329534910	INE0SVH01013	ADITYA BIRLA CAPITAL DIGITAL LIMITED EQ	Equity Shares	07-Dec-24	Credit	Rights Issue	CA
208	1329534914	INE12FO03010	ALL THINGS BABY INDIA PRIVATE LIMITED 0.01% SERIES A PREF 18NV44	Preference Shares	07-Dec-24	Credit	Preferential Allotment	CA
209	1329534918	INE0GT804017	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE 4% PREF 21OT40	Preference Shares	07-Dec-24	Debit	Partial Redemption	CA
210	1329534920	INE0K8E03041	BILLION ELECTRIC MOBILITY PRIVATE LIMITED 15% PREF 14AG44	Preference Shares	07-Dec-24	Credit	Preferential Allotment	CA
211	1329534922	INE036A13029	RELIANCE INFRASTRUCTURE LIMITED WARRANTS 29AP26	Warrants	07-Dec-24	Credit	Allotment	CA
212	1329534927	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	07-Dec-24	Credit	Bonus Issue	CA
213	1329534928	INE547Z01019	WONDER MINERALS PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Debit	Buy-back (tender offer)	CA
214	1329534931	IN8463A01029	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
215	1329534932	INF11RF22012	JAMWANT VENTURES ANGEL FUND SpaceFields CL A - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
216	1329534937	INF11RF22020	JAMWANT VENTURES ANGEL FUND SpaceFields CL B - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
217	1329534939	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
218	1329534947	INE05A301010	GTN ENGINEERING(INDIA) LIMITED EQ	Equity Shares	07-Dec-24	Debit	Buy-back (tender offer)	CA
219	1329534951	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
220	1329534961	INE00OL01017	ELEGANT PREMISES PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Debit	Buy-back (tender offer)	CA
221	1329534962	INE787Z01011	WONDER MARMOSTONES PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Debit	Buy-back (tender offer)	CA
222	1329534972	INE0OFV01016	AEROSOL IO LIMITED EQ	Equity Shares	07-Dec-24	Credit	Preferential Allotment	CA
223	1329534975	INF0QVX22027	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL B - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
224	1329534976	INF0QVX22019	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL A - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
225	1329534978	INF0RWF22012	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-D - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
226	1329534979	INF0RWF22038	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B2 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
227	1329534980	INF0RWF22020	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-B1 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
228	1329535028	INF16VB22012	AMRUT OPPORTUNITIES TRUST AMRUT BHA OPP FD SR I A1 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
229	1329535029	INF16VB22012	AMRUT OPPORTUNITIES TRUST AMRUT BHA OPP FD SR I A1 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
230	1329535030	INF16VB22020	AMRUT OPPORTUNITIES TRUST AMRUT BHA OPP FD SR I A2 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
231	1329535031	INF16VB22038	AMRUT OPPORTUNITIES TRUST AMRUT BHA OPP FD SR I A4 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
232	1329535034	INF0VKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
233	1329535045	INF0SB022027	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD- 1CI B1 - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
234	1329535046	INF0SB022019	CAPRI SPECIAL SITUATIONS TRUST Capri Special Situations FD - 1 CI A - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
235	1329535071	INF0VKI22039	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A3 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
236	1329535072	INF0VKI22021	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A2 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
237	1329535085	INE581K01010	REGENCY HOSPITAL LIMITED EQ	Equity Shares	07-Dec-24	Credit	Bonus Issue	CA

238	1329535088	INE10MU01011	REL KUMBHARI SOLAR PROJECT 10 PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Rights Issue	CA
239	1329535091	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Dec-24	Credit	ESOP	CA
240	1329535124	INF108922016	ALL IN CAPITAL TRUST FUND II Class A1 - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
241	1329535125	INF108922040	ALL IN CAPITAL TRUST FUND II Class B2 - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
242	1329535133	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
243	1329535134	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
244	1329535137	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
245	1329535138	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
246	1329535139	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
247	1329535140	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
248	1329535141	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
249	1329535142	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
250	1329535143	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
251	1329535144	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
252	1329535145	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
253	1329535146	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
254	1329535147	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
255	1329535148	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
256	1329535149	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
257	1329535150	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
258	1329535151	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
259	1329535152	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
260	1329535153	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
261	1329535156	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
262	1329535157	INF0R9O22261	UNIFI UMBRELLA AIF BLEND FUND 2 Sub-CL A100 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
263	1329535158	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
264	1329535159	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
265	1329535160	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
266	1329535162	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
267	1329535163	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
268	1329535164	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
269	1329535165	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
270	1329535166	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
271	1329535168	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA

272	1329535169	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
273	1329535170	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND Large Value SR 6 CLASS A - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
274	1329535171	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
275	1329535172	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
276	1329535173	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
277	1329535174	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13S - Restricted Transferab	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
278	1329535175	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
279	1329535176	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
280	1329535177	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
281	1329535179	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
282	1329535180	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
283	1329535181	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
284	1329535182	INE04QY01017	P.R. PACKAGINGS LIMITED EQ	Equity Shares	07-Dec-24	Credit	Scheme of Amalgamation	CA
285	1329535197	INF0V6R22GJ5	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A129-11-2024 - Restricted T	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
286	1329535198	INF0V6R22GK3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A2 29-11-2024 - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
287	1329535199	INF0V6R22GL1	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 29-11-2024 - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
288	1329535200	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
289	1329535201	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
290	1329535202	INF0V6R22GR8	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 29-11-2024 - Restricted	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
291	1329535203	INF0VUC22064	FINAVENUE CAPITAL TRUST GRW FD CL E - Restricted Transferability	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
292	1329535204	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
293	1329535205	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
294	1329535206	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
295	1329535210	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C8 - Restricted Transfe	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
296	1329535211	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
297	1329535212	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
298	1329535213	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
299	1329535214	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
300	1329535215	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	07-Dec-24	Debit	Partial Redemption	CA
301	1329535216	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Dec-24	Debit	Partial Redemption	CA
302	1329535219	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Dec-24	Credit	Allotment	CA
303	1329535220	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Dec-24	Debit	Partial Redemption	CA
304	1329535221	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	07-Dec-24	Debit	Partial Redemption	CA
305	1329535224	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	07-Dec-24	Credit	Rights Issue	CA

306	1329535225	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	07-Dec-24	Debit	Partial Redemption	CA
307	1329535226	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	07-Dec-24	Debit	Partial Redemption	CA
308	1329535227	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	07-Dec-24	Debit	Partial Redemption	CA
309	1329535228	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-Dec-24	Debit	Partial Redemption	CA
310	1329535229	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Dec-24	Debit	Partial Redemption	CA
311	1329535231	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	07-Dec-24	Debit	Partial Redemption	CA
312	1329535238	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	07-Dec-24	Debit	Partial Redemption	CA
313	1329535242	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Dec-24	Credit	Conversion of warrants into equity shares.	CA
314	1329535242	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	07-Dec-24	Debit	Redemption	CA
315	1329535247	INE03QT01027	STERLITE GRID 5 LIMITED EQ NEW FV RS 2/-	Equity Shares	07-Dec-24	Credit	Demerger	CA
316	1329535351	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	07-Dec-24	Debit	Redemption	CA
317	1329535351	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
318	1329535352	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
319	1329535352	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Debit	Redemption	CA
320	1329535353	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Debit	Redemption	CA
321	1329535353	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	07-Dec-24	Credit	Allotment	CA
322	1329536285	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Dec-24	Credit	Conversion of warrants into equity shares.	CA
323	1329536285	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	07-Dec-24	Debit	Conversion of warrants into equity shares.	CA
324	1329536368	INE17FV01018	UNITED TECHFAB LIMITED EQ	Equity Shares	07-Dec-24	Credit	Conversion of preference shares into equity shares	CA
325	1329531074	INE691A16LO4	UCO BANK CD 06MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
326	1329531088	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
327	1329531089	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
328	1329531090	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
329	1329531091	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
330	1329531092	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
331	1329531093	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
332	1329531094	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
333	1329531095	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
334	1329531096	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
335	1329531097	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
336	1329531098	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
337	1329531099	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
338	1329531100	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
339	1329531101	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

340	1329531102	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
341	1329531103	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
342	1329531104	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
343	1329531105	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
344	1329531106	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
345	1329531107	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
346	1329531108	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
347	1329531109	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
348	1329531110	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
349	1329531111	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Dec-24	Debit	Partial Redemption	CA
350	1329531112	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-Dec-24	Debit	Partial Redemption	CA
351	1329531113	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
352	1329531114	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
353	1329531115	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
354	1329531116	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
355	1329531117	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
356	1329531118	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
357	1329531119	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
358	1329531120	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
359	1329531121	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
360	1329531122	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
361	1329531123	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
362	1329531124	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
363	1329531125	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
364	1329531126	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
365	1329531127	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
366	1329531128	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
367	1329531129	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
368	1329531130	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
369	1329531131	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
370	1329531132	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
371	1329531133	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
372	1329531134	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
373	1329531135	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
374	1329531136	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

375	1329531137	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
376	1329531138	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
377	1329531139	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
378	1329531140	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
379	1329531141	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
380	1329531142	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
381	1329531143	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
382	1329531144	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
383	1329531145	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
384	1329531146	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
385	1329531147	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
386	1329531148	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
387	1329531149	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
388	1329531150	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
389	1329531151	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
390	1329531152	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
391	1329531153	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
392	1329531154	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
393	1329531155	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
394	1329531156	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
395	1329531157	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
396	1329531158	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
397	1329531159	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
398	1329531160	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
399	1329531161	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
400	1329531162	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
401	1329531163	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
402	1329531164	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
403	1329531165	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
404	1329531166	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
405	1329531167	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
406	1329531168	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
407	1329531169	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
408	1329531170	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
409	1329531171	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

410	1329531172	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
411	1329531173	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
412	1329531174	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
413	1329531175	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
414	1329531176	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
415	1329531177	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
416	1329531178	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
417	1329531179	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
418	1329531180	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
419	1329531181	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
420	1329531182	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
421	1329531183	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
422	1329531184	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
423	1329531185	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
424	1329531186	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
425	1329531187	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
426	1329531189	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
427	1329531190	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
428	1329531191	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
429	1329531192	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
430	1329531193	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
431	1329531194	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
432	1329531195	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
433	1329531196	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
434	1329531197	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
435	1329531198	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
436	1329531199	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
437	1329531200	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
438	1329531201	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
439	1329531202	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
440	1329531203	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
441	1329531204	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
442	1329531205	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
443	1329531206	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
444	1329531207	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

445	1329531208	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
446	1329531209	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
447	1329531210	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
448	1329531211	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
449	1329531212	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
450	1329531213	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
451	1329531214	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
452	1329531215	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
453	1329531216	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
454	1329531217	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
455	1329531218	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
456	1329531219	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
457	1329531220	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
458	1329531221	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
459	1329531222	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
460	1329531223	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
461	1329531224	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
462	1329531225	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
463	1329531226	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
464	1329531227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
465	1329531228	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
466	1329531229	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
467	1329531230	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
468	1329531231	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
469	1329531232	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
470	1329531233	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
471	1329531234	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
472	1329531235	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
473	1329531236	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
474	1329531237	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
475	1329531238	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
476	1329531239	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
477	1329531240	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
478	1329531241	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
479	1329531242	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

480	1329531243	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
481	1329531244	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
482	1329531245	INF903J01PP3	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
483	1329531246	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
484	1329531247	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
485	1329531248	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
486	1329531249	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
487	1329531250	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
488	1329531251	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
489	1329531252	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
490	1329531253	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
491	1329531254	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
492	1329531255	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
493	1329531256	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
494	1329531257	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
495	1329531258	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
496	1329531259	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
497	1329531260	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
498	1329531261	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
499	1329531262	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
500	1329531263	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
501	1329531264	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
502	1329531265	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
503	1329531266	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
504	1329531267	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
505	1329531268	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
506	1329531269	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
507	1329531270	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
508	1329531271	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
509	1329531272	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
510	1329531273	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
511	1329531274	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
512	1329531275	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
513	1329531276	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
514	1329531277	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

515	1329531278	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
516	1329531279	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
517	1329531280	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
518	1329531281	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
519	1329531282	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
520	1329531283	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
521	1329531284	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
522	1329531285	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
523	1329531286	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
524	1329531287	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
525	1329531288	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
526	1329531289	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
527	1329531290	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
528	1329531291	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
529	1329531292	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
530	1329531293	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
531	1329531294	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
532	1329531295	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
533	1329531296	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
534	1329531297	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
535	1329531298	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
536	1329531299	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
537	1329531300	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
538	1329531301	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
539	1329531302	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
540	1329531303	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
541	1329531304	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
542	1329531305	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
543	1329531306	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
544	1329531307	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
545	1329531308	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
546	1329531309	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
547	1329531310	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
548	1329531311	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
549	1329531312	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

550	1329531313	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
551	1329531314	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
552	1329531315	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
553	1329531316	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
554	1329531317	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
555	1329531318	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
556	1329531319	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
557	1329531320	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
558	1329531321	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
559	1329531322	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
560	1329531323	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
561	1329531324	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
562	1329531325	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
563	1329531326	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
564	1329531327	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
565	1329531328	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
566	1329531329	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
567	1329531330	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
568	1329531331	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
569	1329531332	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
570	1329531333	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
571	1329531334	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
572	1329531335	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
573	1329531336	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
574	1329531337	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
575	1329531338	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
576	1329531339	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
577	1329531340	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
578	1329531341	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
579	1329531342	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
580	1329531343	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
581	1329531346	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
582	1329531347	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
583	1329531348	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
584	1329531349	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

585	1329531350	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
586	1329531351	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
587	1329531352	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
588	1329531353	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
589	1329531354	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
590	1329531355	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
591	1329531356	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
592	1329531357	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
593	1329531358	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
594	1329531359	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
595	1329531360	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
596	1329531361	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
597	1329531362	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
598	1329531363	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
599	1329531364	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
600	1329531365	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
601	1329531366	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
602	1329531367	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
603	1329531368	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
604	1329531369	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
605	1329531370	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
606	1329531371	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
607	1329531372	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
608	1329531373	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
609	1329531374	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
610	1329531375	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
611	1329531376	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
612	1329531377	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
613	1329531378	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
614	1329531379	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
615	1329531380	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
616	1329531381	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
617	1329531382	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
618	1329531383	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
619	1329531384	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

620	1329531385	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
621	1329531386	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
622	1329531387	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
623	1329531388	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
624	1329531389	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
625	1329531390	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
626	1329531391	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
627	1329531392	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
628	1329531393	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
629	1329531394	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
630	1329531395	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
631	1329531396	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
632	1329531397	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
633	1329531398	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
634	1329531399	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
635	1329531400	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
636	1329531401	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
637	1329531402	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
638	1329531403	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
639	1329531404	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
640	1329531405	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
641	1329531406	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
642	1329531407	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
643	1329531408	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
644	1329531409	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
645	1329531410	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
646	1329531411	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
647	1329531412	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
648	1329531413	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
649	1329531414	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
650	1329531415	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
651	1329531416	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
652	1329531417	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
653	1329531418	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
654	1329531419	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

655	1329531420	INF205K01MQ6	INVESCO MUTUAL FUND IND MULTICAPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
656	1329531421	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
657	1329531422	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
658	1329531423	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
659	1329531424	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
660	1329531425	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
661	1329531426	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
662	1329531427	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
663	1329531428	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
664	1329531429	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
665	1329531430	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
666	1329531431	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
667	1329531432	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
668	1329531433	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
669	1329531434	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
670	1329531435	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
671	1329531436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
672	1329531437	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
673	1329531438	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
674	1329531439	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
675	1329531440	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
676	1329531441	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
677	1329531442	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
678	1329531443	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
679	1329531444	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
680	1329531445	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
681	1329531446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
682	1329531447	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
683	1329531448	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
684	1329531449	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
685	1329531450	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
686	1329531451	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
687	1329531452	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
688	1329531453	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
689	1329531454	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

690	1329531455	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
691	1329531456	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
692	1329531457	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
693	1329531458	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
694	1329531459	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
695	1329531460	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
696	1329531461	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
697	1329531462	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
698	1329531463	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
699	1329531464	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
700	1329531465	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
701	1329531466	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
702	1329531467	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
703	1329531468	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
704	1329531469	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
705	1329531470	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
706	1329531471	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
707	1329531472	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
708	1329531473	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
709	1329531474	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
710	1329531475	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
711	1329531476	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
712	1329531477	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
713	1329531478	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
714	1329531479	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
715	1329531480	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
716	1329531483	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
717	1329531484	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
718	1329531485	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
719	1329531486	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
720	1329531487	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
721	1329531488	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
722	1329531489	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
723	1329531490	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
724	1329531491	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

725	1329531492	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
726	1329531493	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
727	1329531494	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
728	1329531495	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
729	1329531496	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
730	1329531497	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
731	1329531498	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
732	1329531499	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
733	1329531500	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
734	1329531501	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
735	1329531502	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
736	1329531503	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
737	1329531504	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
738	1329531505	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
739	1329531506	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
740	1329531507	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
741	1329531508	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
742	1329531509	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
743	1329531510	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
744	1329531511	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
745	1329531512	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
746	1329531513	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
747	1329531514	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
748	1329531515	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
749	1329531516	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
750	1329531517	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
751	1329531518	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
752	1329531519	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
753	1329531520	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
754	1329531521	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
755	1329531522	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
756	1329531524	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
757	1329531525	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
758	1329531526	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
759	1329531527	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

760	1329531528	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
761	1329531529	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
762	1329531530	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
763	1329531531	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
764	1329531532	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
765	1329531533	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
766	1329531534	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
767	1329531535	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
768	1329531539	INE028A16GZ5	BANK OF BARODA CD 06MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
769	1329531546	INE028A16GV4	BANK OF BARODA CD 06JUN25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
770	1329531603	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Dec-24	Credit	ESOP	CA
771	1329531614	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	06-Dec-24	Credit	ESOP	CA
772	1329531664	INE008A16X40	IDBI BANK LIMITED CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
773	1329531691	INE725H08220	TATA PROJECTS LIMITED SR T 8.18 NCD 06DC27 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
774	1329531700	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
775	1329531701	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
776	1329531702	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
777	1329531703	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
778	1329531704	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
779	1329531705	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
780	1329531706	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
781	1329531707	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
782	1329531708	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
783	1329531709	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
784	1329531710	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
785	1329531711	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
786	1329531712	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
787	1329531713	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
788	1329531714	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
789	1329531715	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
790	1329531716	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
791	1329531717	INF044D01948	TAURUS MF FIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
792	1329531718	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
793	1329531719	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
794	1329531720	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

795	1329531721	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
796	1329531722	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
797	1329531723	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
798	1329531724	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
799	1329531725	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
800	1329531726	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
801	1329531727	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
802	1329531728	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
803	1329531729	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
804	1329531730	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
805	1329531731	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
806	1329531732	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
807	1329531733	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
808	1329531734	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWRE I OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
809	1329531735	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
810	1329531736	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
811	1329531737	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
812	1329531738	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
813	1329531739	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
814	1329531740	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
815	1329531741	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
816	1329531742	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
817	1329531743	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
818	1329531744	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
819	1329531745	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
820	1329531746	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
821	1329531747	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
822	1329531748	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
823	1329531749	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
824	1329531750	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
825	1329531751	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
826	1329531752	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
827	1329531753	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
828	1329531754	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

829	1329531760	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
830	1329531761	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
831	1329531762	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
832	1329531763	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
833	1329531764	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
834	1329531770	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
835	1329531771	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
836	1329531772	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
837	1329531773	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
838	1329531774	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
839	1329531780	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
840	1329531781	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
841	1329531782	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
842	1329531783	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
843	1329531784	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
844	1329531790	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
845	1329531791	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
846	1329531792	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
847	1329531793	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
848	1329531794	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
849	1329531800	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
850	1329531801	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
851	1329531802	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
852	1329531803	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
853	1329531804	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
854	1329531810	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
855	1329531811	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
856	1329531812	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
857	1329531813	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
858	1329531814	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
859	1329531820	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
860	1329531821	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
861	1329531822	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
862	1329531823	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
863	1329531824	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

864	1329531830	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
865	1329531831	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
866	1329531832	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
867	1329531833	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
868	1329531834	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
869	1329531835	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
870	1329531836	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
871	1329531837	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
872	1329531838	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
873	1329531839	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
874	1329531845	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
875	1329531846	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
876	1329531847	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
877	1329531848	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
878	1329531849	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
879	1329531850	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
880	1329531851	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
881	1329531852	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
882	1329531853	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
883	1329531854	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
884	1329531855	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
885	1329531856	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
886	1329531857	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
887	1329531858	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
888	1329531859	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
889	1329531860	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
890	1329531861	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
891	1329531862	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
892	1329531863	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
893	1329531864	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
894	1329531865	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
895	1329531866	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
896	1329531867	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
897	1329531868	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
898	1329531869	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

899	1329531870	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
900	1329531871	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
901	1329531872	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
902	1329531873	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
903	1329531874	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
904	1329531875	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
905	1329531876	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
906	1329531877	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
907	1329531878	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
908	1329531879	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
909	1329531880	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
910	1329531881	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
911	1329531882	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
912	1329531883	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
913	1329531884	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
914	1329531885	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
915	1329531886	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
916	1329531887	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
917	1329531888	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
918	1329531889	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
919	1329531890	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
920	1329531891	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
921	1329531892	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
922	1329531893	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
923	1329531894	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
924	1329531895	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
925	1329531896	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
926	1329531897	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
927	1329531898	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
928	1329531899	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
929	1329531900	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
930	1329531901	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
931	1329531902	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
932	1329531903	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
933	1329531904	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

934	1329531905	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
935	1329531906	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
936	1329531907	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
937	1329531908	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
938	1329531909	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
939	1329531912	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
940	1329531913	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
941	1329531914	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
942	1329531915	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
943	1329531916	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
944	1329531917	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
945	1329531918	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
946	1329531919	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
947	1329531920	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
948	1329531921	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
949	1329531922	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
950	1329531923	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
951	1329531924	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
952	1329531925	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
953	1329531926	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
954	1329531927	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
955	1329531928	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
956	1329531929	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
957	1329531930	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
958	1329531931	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
959	1329531932	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
960	1329531933	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
961	1329531934	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
962	1329531935	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
963	1329531936	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
964	1329531937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
965	1329531938	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
966	1329531939	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
967	1329531940	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
968	1329531941	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

969	1329531942	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
970	1329531943	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
971	1329531944	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
972	1329531945	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
973	1329531946	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
974	1329531947	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
975	1329531948	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
976	1329531949	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
977	1329531950	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
978	1329531951	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
979	1329531952	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
980	1329531953	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
981	1329531954	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
982	1329531955	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
983	1329531956	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
984	1329531957	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
985	1329531958	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
986	1329531959	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
987	1329531960	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
988	1329531961	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
989	1329531962	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
990	1329531963	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
991	1329531964	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
992	1329531965	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
993	1329531966	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
994	1329531967	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
995	1329531968	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
996	1329531969	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
997	1329531970	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
998	1329531971	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
999	1329531972	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1000	1329531973	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1001	1329531974	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1002	1329531975	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1003	1329531976	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1004	1329531977	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1005	1329531978	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1006	1329531979	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1007	1329531980	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1008	1329531981	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1009	1329531982	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1010	1329531983	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1011	1329531984	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1012	1329531985	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1013	1329531986	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1014	1329531987	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1015	1329531988	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1016	1329531989	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1017	1329531990	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1018	1329531991	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1019	1329531992	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1020	1329531993	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1021	1329531994	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1022	1329531995	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1023	1329531996	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1024	1329531997	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1025	1329531998	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1026	1329531999	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1027	1329532000	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1028	1329532001	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1029	1329532002	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1030	1329532003	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1031	1329532004	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1032	1329532005	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1033	1329532006	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1034	1329532007	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1035	1329532008	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1036	1329532009	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1037	1329532010	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1038	1329532011	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1039	1329532012	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1040	1329532013	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1041	1329532014	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1042	1329532015	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1043	1329532016	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1044	1329532017	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1045	1329532018	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1046	1329532019	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1047	1329532020	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1048	1329532021	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1049	1329532022	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1050	1329532023	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1051	1329532024	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1052	1329532025	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1053	1329532026	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1054	1329532027	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1055	1329532028	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1056	1329532029	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1057	1329532030	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1058	1329532031	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1059	1329532032	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1060	1329532033	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1061	1329532034	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1062	1329532035	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1063	1329532036	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1064	1329532037	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1065	1329532038	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1066	1329532039	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1067	1329532040	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1068	1329532041	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1069	1329532042	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1070	1329532043	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1071	1329532044	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1072	1329532045	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1073	1329532046	INF760K01KK7	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1074	1329532047	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1075	1329532048	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1076	1329532049	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1077	1329532050	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1078	1329532051	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1079	1329532052	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1080	1329532053	INF760K01KV4	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1081	1329532054	INF760K01KZ5	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1082	1329532055	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1083	1329532056	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1084	1329532057	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1085	1329532058	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1086	1329532059	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1087	1329532060	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1088	1329532061	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1089	1329532062	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1090	1329532063	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1091	1329532064	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1092	1329532065	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1093	1329532066	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1094	1329532067	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1095	1329532068	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1096	1329532069	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1097	1329532070	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1098	1329532071	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1099	1329532072	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1100	1329532073	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1101	1329532074	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1102	1329532075	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1103	1329532076	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1104	1329532077	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1105	1329532078	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1106	1329532079	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1107	1329532080	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1108	1329532081	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1109	1329532082	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1110	1329532083	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1111	1329532084	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1112	1329532085	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1113	1329532086	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1114	1329532087	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1115	1329532088	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1116	1329532089	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1117	1329532090	INF192K01684	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FDIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1118	1329532091	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1119	1329532092	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1120	1329532093	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1121	1329532094	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1122	1329532095	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1123	1329532096	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1124	1329532097	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1125	1329532098	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1126	1329532099	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1127	1329532100	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1128	1329532101	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1129	1329532102	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1130	1329532103	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1131	1329532104	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1132	1329532105	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1133	1329532106	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1134	1329532107	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1135	1329532108	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1136	1329532109	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1137	1329532110	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1138	1329532111	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1139	1329532112	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1140	1329532113	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1141	1329532114	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1142	1329532115	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1143	1329532116	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1144	1329532117	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1145	1329532118	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1146	1329532119	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1147	1329532120	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1148	1329532121	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1149	1329532122	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1150	1329532123	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1151	1329532124	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1152	1329532125	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTNS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1153	1329532126	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1154	1329532127	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1155	1329532128	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1156	1329532129	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1157	1329532130	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1158	1329532131	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1159	1329532132	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1160	1329532133	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1161	1329532134	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1162	1329532135	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1163	1329532136	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1164	1329532137	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1165	1329532138	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1166	1329532139	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1167	1329532140	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1168	1329532141	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1169	1329532142	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1170	1329532143	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1171	1329532144	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1172	1329532145	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1173	1329532146	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1174	1329532147	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1175	1329532148	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1176	1329532149	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1177	1329532150	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1178	1329532151	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1179	1329532152	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1180	1329532153	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1181	1329532154	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1182	1329532155	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1183	1329532156	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1184	1329532157	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1185	1329532158	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1186	1329532159	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1187	1329532160	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1188	1329532161	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1189	1329532162	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1190	1329532163	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1191	1329532164	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1192	1329532165	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1193	1329532166	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1194	1329532167	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1195	1329532168	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1196	1329532169	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1197	1329532170	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1198	1329532171	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1199	1329532172	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1200	1329532173	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1201	1329532174	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1202	1329532175	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1203	1329532176	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1204	1329532177	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1205	1329532178	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1206	1329532179	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1207	1329532180	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1208	1329532181	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1209	1329532182	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1210	1329532183	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1211	1329532184	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1212	1329532185	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1213	1329532186	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1214	1329532187	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1215	1329532188	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1216	1329532189	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1217	1329532190	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1218	1329532191	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1219	1329532192	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1220	1329532193	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1221	1329532194	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1222	1329532195	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1223	1329532196	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1224	1329532197	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1225	1329532198	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAWOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1226	1329532199	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1227	1329532200	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1228	1329532201	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1229	1329532202	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1230	1329532203	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1231	1329532204	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1232	1329532205	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1233	1329532206	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1234	1329532207	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1235	1329532208	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1236	1329532209	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1237	1329532210	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1238	1329532211	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1239	1329532212	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1240	1329532213	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1241	1329532214	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1242	1329532215	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1243	1329532216	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1244	1329532217	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1245	1329532218	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1246	1329532219	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1247	1329532220	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1248	1329532221	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1249	1329532222	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1250	1329532223	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1251	1329532224	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1252	1329532225	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1253	1329532226	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1254	1329532227	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1255	1329532228	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1256	1329532229	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1257	1329532230	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1258	1329532231	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1259	1329532232	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1260	1329532233	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1261	1329532234	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1262	1329532235	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1263	1329532236	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1264	1329532237	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1265	1329532238	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1266	1329532239	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1267	1329532240	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1268	1329532241	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1269	1329532242	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1270	1329532243	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1271	1329532244	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1272	1329532245	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1273	1329532246	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1274	1329532247	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1275	1329532248	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1276	1329532249	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1277	1329532250	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1278	1329532251	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1279	1329532252	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1280	1329532253	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1281	1329532254	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1282	1329532255	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1283	1329532256	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1284	1329532257	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1285	1329532258	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1286	1329532259	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1287	1329532260	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1288	1329532261	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1289	1329532262	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1290	1329532263	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1291	1329532264	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1292	1329532265	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1293	1329532266	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1294	1329532267	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTID AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1295	1329532268	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1296	1329532269	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1297	1329532270	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1298	1329532271	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1299	1329532272	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1300	1329532273	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1301	1329532274	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1302	1329532275	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1303	1329532276	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1304	1329532277	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1305	1329532278	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1306	1329532279	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1307	1329532280	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1308	1329532281	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1309	1329532282	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1310	1329532283	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1311	1329532284	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1312	1329532285	INF769K01MF4	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1313	1329532286	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1314	1329532287	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1315	1329532288	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1316	1329532289	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1317	1329532290	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1318	1329532291	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1319	1329532292	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1320	1329532293	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1321	1329532294	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1322	1329532295	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1323	1329532296	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1324	1329532297	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1325	1329532298	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1326	1329532299	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1327	1329532300	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1328	1329532301	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1329	1329532302	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1330	1329532303	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1331	1329532304	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1332	1329532305	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1333	1329532306	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1334	1329532307	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1335	1329532308	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1336	1329532309	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1337	1329532310	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1338	1329532311	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1339	1329532312	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1340	1329532313	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1341	1329532314	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1342	1329532315	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1343	1329532316	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1344	1329532317	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1345	1329532318	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1346	1329532319	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1347	1329532320	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1348	1329532321	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1349	1329532322	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1350	1329532323	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1351	1329532324	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1352	1329532325	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1353	1329532326	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1354	1329532327	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1355	1329532328	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1356	1329532329	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1357	1329532330	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1358	1329532331	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1359	1329532332	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1360	1329532333	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1361	1329532334	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1362	1329532335	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1363	1329532336	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1364	1329532337	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1365	1329532338	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1366	1329532339	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1367	1329532340	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1368	1329532341	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1369	1329532342	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1370	1329532343	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1371	1329532344	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1372	1329532345	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1373	1329532346	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1374	1329532347	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1375	1329532348	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1376	1329532349	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1377	1329532350	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1378	1329532351	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1379	1329532352	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1380	1329532353	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1381	1329532354	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1382	1329532355	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1383	1329532356	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1384	1329532357	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1385	1329532358	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1386	1329532359	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1387	1329532360	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1388	1329532361	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1389	1329532362	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1390	1329532363	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1391	1329532364	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1392	1329532365	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1393	1329532366	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1394	1329532367	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1395	1329532368	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1396	1329532369	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1397	1329532370	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1398	1329532371	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1399	1329532372	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1400	1329532373	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1401	1329532374	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1402	1329532375	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1403	1329532376	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1404	1329532377	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1405	1329532378	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1406	1329532379	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1407	1329532380	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1408	1329532381	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1409	1329532382	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1410	1329532383	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1411	1329532384	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1412	1329532385	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1413	1329532386	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1414	1329532387	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1415	1329532388	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1416	1329532389	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1417	1329532390	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1418	1329532391	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1419	1329532392	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1420	1329532393	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1421	1329532394	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1422	1329532395	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1423	1329532396	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1424	1329532397	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1425	1329532398	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1426	1329532399	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1427	1329532400	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1428	1329532401	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1429	1329532402	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1430	1329532403	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1431	1329532404	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1432	1329532405	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1433	1329532406	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1434	1329532407	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1435	1329532408	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1436	1329532409	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1437	1329532410	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1438	1329532411	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1439	1329532412	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1440	1329532413	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1441	1329532414	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1442	1329532415	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1443	1329532416	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1444	1329532417	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1445	1329532418	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1446	1329532419	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1447	1329532420	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1448	1329532421	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1449	1329532422	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1450	1329532423	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1451	1329532424	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1452	1329532425	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1453	1329532426	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1454	1329532427	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1455	1329532428	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1456	1329532429	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1457	1329532430	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1458	1329532431	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1459	1329532432	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1460	1329532433	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1461	1329532434	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1462	1329532435	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1463	1329532436	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1464	1329532437	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1465	1329532438	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1466	1329532439	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1467	1329532440	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1468	1329532441	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1469	1329532442	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1470	1329532443	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1471	1329532444	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1472	1329532445	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1473	1329532446	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1474	1329532447	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1475	1329532448	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1476	1329532449	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1477	1329532450	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1478	1329532451	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1479	1329532452	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1480	1329532453	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1481	1329532454	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1482	1329532455	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1483	1329532456	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1484	1329532457	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1485	1329532458	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1486	1329532459	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1487	1329532460	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1488	1329532461	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1489	1329532462	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1490	1329532463	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1491	1329532464	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1492	1329532465	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1493	1329532466	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1494	1329532467	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1495	1329532468	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1496	1329532469	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1497	1329532470	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1498	1329532471	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1499	1329532472	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1500	1329532473	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1501	1329532474	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1502	1329532475	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1503	1329532476	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1504	1329532477	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1505	1329532478	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1506	1329532479	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1507	1329532480	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1508	1329532481	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1509	1329532482	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1510	1329532483	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1511	1329532484	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1512	1329532485	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1513	1329532486	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1514	1329532487	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1515	1329532488	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1516	1329532489	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1517	1329532490	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1518	1329532491	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1519	1329532492	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1520	1329532493	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1521	1329532494	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1522	1329532495	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1523	1329532496	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1524	1329532497	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1525	1329532498	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1526	1329532499	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1527	1329532500	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1528	1329532501	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1529	1329532502	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1530	1329532503	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1531	1329532504	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1532	1329532505	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1533	1329532506	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1534	1329532507	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1535	1329532508	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1536	1329532509	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1537	1329532510	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1538	1329532511	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1539	1329532512	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1540	1329532513	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1541	1329532514	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1542	1329532515	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1543	1329532516	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1544	1329532517	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1545	1329532518	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1546	1329532519	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1547	1329532520	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1548	1329532521	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1549	1329532522	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1550	1329532523	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1551	1329532524	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1552	1329532525	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1553	1329532526	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1554	1329532527	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1555	1329532528	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1556	1329532529	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1557	1329532530	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1558	1329532531	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1559	1329532532	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1560	1329532533	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1561	1329532534	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1562	1329532535	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1563	1329532536	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1564	1329532537	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1565	1329532538	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1566	1329532539	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1567	1329532540	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1568	1329532541	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1569	1329532542	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1570	1329532543	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1571	1329532544	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1572	1329532545	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1573	1329532546	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1574	1329532547	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1575	1329532548	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1576	1329532549	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1577	1329532550	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1578	1329532551	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1579	1329532552	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1580	1329532553	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1581	1329532554	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1582	1329532555	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1583	1329532556	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1584	1329532557	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1585	1329532558	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1586	1329532559	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1587	1329532560	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1588	1329532561	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1589	1329532562	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1590	1329532563	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1591	1329532564	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1592	1329532565	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1593	1329532566	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1594	1329532567	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1595	1329532568	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1596	1329532569	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1597	1329532570	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1598	1329532571	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1599	1329532572	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1600	1329532573	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1601	1329532574	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1602	1329532575	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1603	1329532576	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1604	1329532577	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1605	1329532578	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1606	1329532579	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1607	1329532580	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1608	1329532581	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1609	1329532582	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1610	1329532583	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1611	1329532584	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1612	1329532585	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
1613	1329532586	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWYOUT OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
1614	1329532587	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1615	1329532588	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1616	1329532589	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1617	1329532590	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1618	1329532591	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1619	1329532592	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1620	1329532593	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1621	1329532594	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1622	1329532595	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1623	1329532596	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1624	1329532597	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1625	1329532598	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1626	1329532599	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1627	1329532600	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1628	1329532601	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1629	1329532602	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-Dec-24	Credit	Allotment	CA
1630	1329532603	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1631	1329532604	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1632	1329532605	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1633	1329532606	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
1634	1329532607	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1635	1329532608	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1636	1329532609	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1637	1329532610	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1638	1329532611	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1639	1329532612	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1640	1329532613	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1641	1329532614	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1642	1329532615	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1643	1329532616	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1644	1329532617	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1645	1329532618	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1646	1329532619	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1647	1329532620	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1648	1329532621	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1649	1329532622	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1650	1329532623	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1651	1329532624	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1652	1329532625	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1653	1329532626	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1654	1329532627	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1655	1329532628	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1656	1329532629	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1657	1329532630	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1658	1329532631	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1659	1329532632	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1660	1329532633	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1661	1329532634	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1662	1329532635	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1663	1329532636	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1664	1329532637	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1665	1329532638	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1666	1329532639	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1667	1329532640	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1668	1329532641	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1669	1329532642	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1670	1329532643	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1671	1329532644	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1672	1329532645	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1673	1329532646	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWVY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1674	1329532647	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1675	1329532648	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1676	1329532649	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1677	1329532650	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1678	1329532651	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1679	1329532652	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1680	1329532653	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1681	1329532654	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1682	1329532655	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1683	1329532656	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1684	1329532657	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1685	1329532658	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1686	1329532659	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1687	1329532660	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1688	1329532661	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1689	1329532662	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1690	1329532663	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1691	1329532664	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1692	1329532665	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1693	1329532666	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1694	1329532667	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1695	1329532668	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1696	1329532669	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1697	1329532670	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1698	1329532671	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1699	1329532672	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1700	1329532673	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1701	1329532674	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1702	1329532675	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1703	1329532676	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1704	1329532677	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1705	1329532678	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1706	1329532679	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1707	1329532680	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1708	1329532681	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1709	1329532682	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1710	1329532683	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1711	1329532684	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1712	1329532685	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1713	1329532686	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1714	1329532687	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1715	1329532688	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1716	1329532689	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPA OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1717	1329532690	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1718	1329532691	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1719	1329532692	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1720	1329532693	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1721	1329532694	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1722	1329532695	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1723	1329532696	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1724	1329532697	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1725	1329532698	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1726	1329532699	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1727	1329532700	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1728	1329532701	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1729	1329532702	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1730	1329532703	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1731	1329532704	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1732	1329532705	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1733	1329532706	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1734	1329532707	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1735	1329532708	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1736	1329532709	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1737	1329532710	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1738	1329532711	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1739	1329532712	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1740	1329532713	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1741	1329532714	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1742	1329532715	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1743	1329532716	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1744	1329532717	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1745	1329532718	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1746	1329532719	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1747	1329532720	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1748	1329532721	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1749	1329532722	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1750	1329532723	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1751	1329532724	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1752	1329532725	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1753	1329532726	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1754	1329532727	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1755	1329532728	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1756	1329532729	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1757	1329532730	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1758	1329532731	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1759	1329532732	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40DX30AP27	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1760	1329532733	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1761	1329532734	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1762	1329532735	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1763	1329532736	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1764	1329532737	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1765	1329532738	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1766	1329532739	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1767	1329532740	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1768	1329532741	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1769	1329532742	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1770	1329532743	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1771	1329532744	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1772	1329532745	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1773	1329532746	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1774	1329532747	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1775	1329532748	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1776	1329532749	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1777	1329532750	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1778	1329532751	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1779	1329532752	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1780	1329532753	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1781	1329532754	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1782	1329532755	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1783	1329532756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1784	1329532757	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1785	1329532758	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1786	1329532759	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1787	1329532760	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1788	1329532761	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1789	1329532767	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1790	1329532768	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1791	1329532769	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1792	1329532770	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1793	1329532771	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1794	1329532772	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1795	1329532773	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

1796	1329532774	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1797	1329532775	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1798	1329532776	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1799	1329532777	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1800	1329532778	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1801	1329532779	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1802	1329532780	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1803	1329532781	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1804	1329532782	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1805	1329532783	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1806	1329532784	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1807	1329532785	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1808	1329532786	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1809	1329532787	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1810	1329532788	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1811	1329532789	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1812	1329532790	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1813	1329532791	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1814	1329532792	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1815	1329532793	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1816	1329532794	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1817	1329532795	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1818	1329532796	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1819	1329532797	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1820	1329532798	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1821	1329532799	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1822	1329532800	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1823	1329532801	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1824	1329532802	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1825	1329532803	INF769K01LH2	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCW PYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1826	1329532804	INF769K01LI0	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1827	1329532805	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1828	1329532806	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1829	1329532807	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1830	1329532808	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1831	1329532809	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1832	1329532810	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1833	1329532811	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1834	1329532812	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1835	1329532813	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1836	1329532814	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1837	1329532815	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1838	1329532816	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1839	1329532817	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1840	1329532818	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1841	1329532819	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1842	1329532820	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1843	1329532821	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1844	1329532822	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1845	1329532823	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1846	1329532824	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1847	1329532825	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1848	1329532826	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1849	1329532827	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1850	1329532828	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1851	1329532829	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1852	1329532830	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1853	1329532831	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1854	1329532832	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1855	1329532833	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1856	1329532834	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1857	1329532835	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1858	1329532836	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1859	1329532837	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1860	1329532838	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1861	1329532839	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1862	1329532840	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1863	1329532841	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1864	1329532842	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1865	1329532843	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1866	1329532844	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1867	1329532845	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1868	1329532846	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1869	1329532847	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1870	1329532848	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1871	1329532849	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1872	1329532850	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1873	1329532851	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1874	1329532852	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1875	1329532853	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1876	1329532854	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1877	1329532855	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1878	1329532856	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1879	1329532857	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1880	1329532858	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1881	1329532859	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1882	1329532860	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1883	1329532861	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1884	1329532862	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1885	1329532863	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1886	1329532864	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1887	1329532865	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1888	1329532866	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1889	1329532867	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1890	1329532868	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1891	1329532869	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1892	1329532870	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1893	1329532871	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1894	1329532872	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1895	1329532873	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1896	1329532874	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1897	1329532875	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1898	1329532876	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1899	1329532877	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1900	1329532878	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1901	1329532879	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1902	1329532880	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1903	1329532881	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1904	1329532882	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1905	1329532883	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1906	1329532884	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1907	1329532885	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1908	1329532886	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1909	1329532887	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1910	1329532888	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1911	1329532889	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1912	1329532890	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1913	1329532891	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1914	1329532892	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1915	1329532893	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1916	1329532894	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1917	1329532895	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1918	1329532896	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1919	1329532897	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1920	1329532898	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1921	1329532899	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1922	1329532900	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1923	1329532901	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1924	1329532902	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1925	1329532903	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1926	1329532904	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1927	1329532905	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1928	1329532906	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1929	1329532907	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAU	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1930	1329532908	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1931	1329532909	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1932	1329532910	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1933	1329532911	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1934	1329532912	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1935	1329532913	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1936	1329532914	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1937	1329532915	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1938	1329532916	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1939	1329532917	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1940	1329532918	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1941	1329532919	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1942	1329532920	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1943	1329532921	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1944	1329532922	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1945	1329532923	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1946	1329532924	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1947	1329532925	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1948	1329532926	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1949	1329532927	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1950	1329532928	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1951	1329532929	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1952	1329532930	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1953	1329532931	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1954	1329532932	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1955	1329532933	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1956	1329532934	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1957	1329532935	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1958	1329532936	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1959	1329532937	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1960	1329532938	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1961	1329532939	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1962	1329532940	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1963	1329532941	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1964	1329532942	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1965	1329532943	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1966	1329532944	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1967	1329532945	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1968	1329532946	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1969	1329532947	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1970	1329532948	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1971	1329532949	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1972	1329532950	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1973	1329532951	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1974	1329532952	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1975	1329532953	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1976	1329532954	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1977	1329532955	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1978	1329532956	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1979	1329532957	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1980	1329532958	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1981	1329532959	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1982	1329532960	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1983	1329532961	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1984	1329532962	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
1985	1329532963	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1986	1329532964	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1987	1329532965	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1988	1329532966	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1989	1329532967	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1990	1329532968	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1991	1329532969	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1992	1329532970	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1993	1329532971	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1994	1329532972	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1995	1329532973	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1996	1329532974	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1997	1329532975	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

1998	1329532976	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
1999	1329532977	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2000	1329532978	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2001	1329532979	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2002	1329532980	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2003	1329532981	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2004	1329532982	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2005	1329532983	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2006	1329532984	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2007	1329532985	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2008	1329532986	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2009	1329532987	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2010	1329532988	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2011	1329532989	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2012	1329532990	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2013	1329532991	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2014	1329532992	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2015	1329532993	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2016	1329532994	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2017	1329532995	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2018	1329532996	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2019	1329532997	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2020	1329532998	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2021	1329532999	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2022	1329533000	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2023	1329533001	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2024	1329533002	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2025	1329533003	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2026	1329533004	INF846K011X4	AXIS MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2027	1329533005	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2028	1329533006	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2029	1329533007	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2030	1329533008	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2031	1329533009	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2032	1329533010	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2033	1329533011	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2034	1329533012	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2035	1329533013	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2036	1329533014	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2037	1329533015	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2038	1329533016	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2039	1329533017	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2040	1329533018	INF789F01UE8	UTI MUTUAL FUND LARGE & MID CAP FD DIRIDCWPL PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2041	1329533019	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2042	1329533020	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2043	1329533021	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2044	1329533022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2045	1329533023	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2046	1329533024	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPLY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2047	1329533025	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2048	1329533026	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2049	1329533027	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2050	1329533028	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2051	1329533029	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2052	1329533030	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2053	1329533031	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2054	1329533032	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2055	1329533033	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2056	1329533034	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2057	1329533035	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2058	1329533036	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2059	1329533037	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2060	1329533038	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2061	1329533039	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2062	1329533040	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2063	1329533041	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2064	1329533042	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2065	1329533043	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2066	1329533044	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2067	1329533045	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2068	1329533046	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2069	1329533047	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2070	1329533048	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2071	1329533049	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2072	1329533050	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2073	1329533051	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2074	1329533052	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2075	1329533053	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2076	1329533054	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2077	1329533055	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2078	1329533056	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2079	1329533057	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2080	1329533058	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2081	1329533059	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2082	1329533060	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2083	1329533061	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2084	1329533062	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2085	1329533063	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2086	1329533064	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2087	1329533065	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2088	1329533066	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2089	1329533067	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2090	1329533068	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2091	1329533069	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2092	1329533070	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2093	1329533071	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2094	1329533072	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2095	1329533073	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2096	1329533074	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2097	1329533075	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2098	1329533076	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2099	1329533077	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2100	1329533078	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2101	1329533079	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2102	1329533080	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2103	1329533081	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2104	1329533082	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2105	1329533083	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2106	1329533084	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2107	1329533085	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2108	1329533086	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2109	1329533087	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2110	1329533088	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2111	1329533089	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2112	1329533090	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2113	1329533091	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2114	1329533092	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2115	1329533093	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2116	1329533094	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2117	1329533095	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2118	1329533096	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2119	1329533097	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2120	1329533098	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2121	1329533099	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2122	1329533100	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2123	1329533101	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2124	1329533102	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2125	1329533103	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2126	1329533104	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2127	1329533105	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2128	1329533106	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2129	1329533107	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2130	1329533108	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2131	1329533109	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2132	1329533110	INF843K01G13	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2133	1329533111	INF843K01G31	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2134	1329533112	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2135	1329533113	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2136	1329533114	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2137	1329533115	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2138	1329533116	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2139	1329533117	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2140	1329533118	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2141	1329533119	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2142	1329533120	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2143	1329533121	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2144	1329533122	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2145	1329533123	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2146	1329533124	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2147	1329533125	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2148	1329533126	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2149	1329533127	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2150	1329533128	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2151	1329533129	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2152	1329533130	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2153	1329533131	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2154	1329533132	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2155	1329533133	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2156	1329533134	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2157	1329533135	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2158	1329533136	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2159	1329533137	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2160	1329533138	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2161	1329533139	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2162	1329533140	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2163	1329533141	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2164	1329533142	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2165	1329533143	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2166	1329533144	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2167	1329533145	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2168	1329533146	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2169	1329533147	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2170	1329533148	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2171	1329533149	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2172	1329533150	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2173	1329533151	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2174	1329533152	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2175	1329533153	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2176	1329533154	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2177	1329533155	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2178	1329533156	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2179	1329533157	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2180	1329533158	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2181	1329533159	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2182	1329533160	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2183	1329533161	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2184	1329533162	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2185	1329533163	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2186	1329533164	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2187	1329533165	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2188	1329533166	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2189	1329533167	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2190	1329533168	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2191	1329533169	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2192	1329533170	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2193	1329533171	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2194	1329533172	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2195	1329533173	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2196	1329533174	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2197	1329533175	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2198	1329533176	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2199	1329533177	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2200	1329533178	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2201	1329533179	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2202	1329533180	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2203	1329533181	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2204	1329533182	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2205	1329533183	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2206	1329533184	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2207	1329533185	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2208	1329533186	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2209	1329533187	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2210	1329533188	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2211	1329533189	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2212	1329533190	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2213	1329533191	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2214	1329533192	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2215	1329533193	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2216	1329533194	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2217	1329533195	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2218	1329533196	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2219	1329533197	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2220	1329533198	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2221	1329533199	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2222	1329533200	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2223	1329533201	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2224	1329533202	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2225	1329533203	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2226	1329533204	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2227	1329533205	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2228	1329533206	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2229	1329533207	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2230	1329533208	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2231	1329533209	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2232	1329533210	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2233	1329533211	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2234	1329533212	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2235	1329533213	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2236	1329533214	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2237	1329533215	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2238	1329533216	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2239	1329533217	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2240	1329533218	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2241	1329533219	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2242	1329533220	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2243	1329533221	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2244	1329533222	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2245	1329533223	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2246	1329533224	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2247	1329533225	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2248	1329533226	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2249	1329533227	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2250	1329533228	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2251	1329533229	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2252	1329533230	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2253	1329533231	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2254	1329533232	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2255	1329533233	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2256	1329533234	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2257	1329533235	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2258	1329533236	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2259	1329533237	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2260	1329533238	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2261	1329533239	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2262	1329533240	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2263	1329533241	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2264	1329533242	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2265	1329533243	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2266	1329533244	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2267	1329533245	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2268	1329533246	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2269	1329533247	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2270	1329533248	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTIITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2271	1329533249	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2272	1329533250	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2273	1329533251	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2274	1329533252	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2275	1329533253	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2276	1329533254	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2277	1329533255	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2278	1329533256	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2279	1329533257	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2280	1329533258	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2281	1329533259	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2282	1329533260	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2283	1329533261	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2284	1329533262	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2285	1329533263	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2286	1329533264	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2287	1329533265	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2288	1329533266	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2289	1329533267	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2290	1329533268	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2291	1329533269	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2292	1329533270	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2293	1329533271	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2294	1329533272	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2295	1329533273	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2296	1329533274	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2297	1329533275	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2298	1329533276	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2299	1329533277	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2300	1329533278	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2301	1329533279	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2302	1329533280	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2303	1329533281	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2304	1329533282	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2305	1329533283	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2306	1329533284	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2307	1329533285	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2308	1329533286	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2309	1329533287	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2310	1329533288	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2311	1329533289	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2312	1329533290	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2313	1329533291	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2314	1329533292	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2315	1329533293	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2316	1329533294	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2317	1329533295	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2318	1329533296	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2319	1329533297	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2320	1329533298	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2321	1329533299	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2322	1329533300	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2323	1329533301	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2324	1329533302	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2325	1329533303	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2326	1329533304	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2327	1329533305	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2328	1329533306	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2329	1329533307	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2330	1329533308	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2331	1329533309	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2332	1329533310	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2333	1329533311	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2334	1329533312	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2335	1329533313	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2336	1329533314	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2337	1329533315	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2338	1329533316	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2339	1329533317	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2340	1329533318	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2341	1329533319	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2342	1329533320	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2343	1329533321	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2344	1329533322	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2345	1329533323	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2346	1329533324	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2347	1329533325	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2348	1329533326	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2349	1329533327	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2350	1329533328	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2351	1329533329	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2352	1329533330	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2353	1329533331	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2354	1329533332	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2355	1329533333	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2356	1329533334	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2357	1329533335	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2358	1329533336	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2359	1329533337	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2360	1329533338	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2361	1329533339	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2362	1329533340	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2363	1329533341	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2364	1329533342	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2365	1329533343	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2366	1329533344	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2367	1329533345	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2368	1329533346	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2369	1329533347	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2370	1329533348	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2371	1329533349	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2372	1329533350	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2373	1329533351	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2374	1329533352	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2375	1329533353	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2376	1329533354	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2377	1329533355	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2378	1329533356	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2379	1329533357	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2380	1329533358	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2381	1329533359	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2382	1329533360	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2383	1329533361	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2384	1329533362	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2385	1329533363	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2386	1329533364	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2387	1329533365	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2388	1329533366	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2389	1329533367	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2390	1329533368	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2391	1329533369	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2392	1329533370	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2393	1329533371	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2394	1329533372	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2395	1329533373	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2396	1329533374	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2397	1329533375	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2398	1329533376	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2399	1329533377	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2400	1329533378	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2401	1329533379	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2402	1329533380	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2403	1329533381	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2404	1329533382	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2405	1329533383	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2406	1329533384	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2407	1329533385	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2408	1329533386	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2409	1329533387	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2410	1329533388	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2411	1329533389	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2412	1329533390	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2413	1329533391	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2414	1329533392	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2415	1329533393	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2416	1329533394	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2417	1329533395	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2418	1329533396	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2419	1329533397	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2420	1329533398	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2421	1329533399	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2422	1329533400	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2423	1329533401	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2424	1329533402	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2425	1329533403	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2426	1329533404	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2427	1329533405	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2428	1329533406	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2429	1329533407	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2430	1329533408	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2431	1329533409	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2432	1329533410	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2433	1329533411	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2434	1329533412	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2435	1329533413	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2436	1329533414	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2437	1329533415	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2438	1329533416	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2439	1329533417	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2440	1329533418	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2441	1329533419	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2442	1329533420	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2443	1329533421	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2444	1329533422	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2445	1329533423	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2446	1329533424	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2447	1329533425	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2448	1329533426	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2449	1329533427	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2450	1329533428	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2451	1329533429	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2452	1329533430	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2453	1329533431	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2454	1329533432	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2455	1329533433	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2456	1329533434	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2457	1329533435	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2458	1329533436	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2459	1329533437	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2460	1329533438	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2461	1329533439	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2462	1329533440	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2463	1329533441	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2464	1329533442	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2465	1329533443	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2466	1329533444	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2467	1329533445	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2468	1329533446	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2469	1329533447	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2470	1329533448	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2471	1329533449	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2472	1329533450	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2473	1329533451	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2474	1329533452	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2475	1329533453	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2476	1329533454	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2477	1329533455	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2478	1329533456	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2479	1329533457	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2480	1329533458	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2481	1329533459	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2482	1329533460	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2483	1329533461	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2484	1329533462	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2485	1329533463	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2486	1329533464	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2487	1329533465	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2488	1329533466	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2489	1329533467	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2490	1329533468	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2491	1329533469	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2492	1329533470	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2493	1329533471	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2494	1329533472	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2495	1329533473	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2496	1329533474	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2497	1329533475	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2498	1329533476	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2499	1329533477	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2500	1329533478	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2501	1329533479	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2502	1329533480	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2503	1329533481	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2504	1329533482	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2505	1329533483	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2506	1329533484	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2507	1329533485	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2508	1329533486	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2509	1329533487	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2510	1329533488	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2511	1329533489	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2512	1329533490	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2513	1329533491	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2514	1329533492	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2515	1329533493	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2516	1329533494	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2517	1329533495	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2518	1329533496	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2519	1329533497	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2520	1329533498	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2521	1329533499	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2522	1329533500	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2523	1329533501	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2524	1329533502	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2525	1329533503	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2526	1329533504	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2527	1329533505	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2528	1329533506	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2529	1329533507	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2530	1329533508	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2531	1329533509	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2532	1329533510	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2533	1329533511	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2534	1329533512	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2535	1329533513	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2536	1329533514	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2537	1329533515	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2538	1329533516	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2539	1329533517	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2540	1329533518	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2541	1329533519	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2542	1329533520	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2543	1329533521	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2544	1329533522	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2545	1329533523	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2546	1329533524	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2547	1329533525	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2548	1329533526	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2549	1329533527	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2550	1329533528	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2551	1329533529	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2552	1329533530	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2553	1329533531	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2554	1329533532	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2555	1329533533	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2556	1329533534	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2557	1329533535	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2558	1329533536	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2559	1329533537	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2560	1329533538	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2561	1329533539	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2562	1329533540	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2563	1329533541	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2564	1329533542	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2565	1329533543	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2566	1329533544	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2567	1329533545	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2568	1329533546	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2569	1329533547	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2570	1329533548	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2571	1329533549	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2572	1329533550	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2573	1329533551	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2574	1329533552	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2575	1329533553	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2576	1329533554	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2577	1329533555	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2578	1329533556	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2579	1329533557	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2580	1329533558	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2581	1329533559	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2582	1329533560	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2583	1329533561	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2584	1329533562	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2585	1329533563	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2586	1329533564	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2587	1329533565	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2588	1329533566	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2589	1329533567	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2590	1329533568	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2591	1329533569	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2592	1329533570	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2593	1329533571	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2594	1329533572	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2595	1329533573	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2596	1329533574	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2597	1329533575	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2598	1329533576	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2599	1329533577	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2600	1329533578	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2601	1329533579	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2602	1329533580	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTICWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2603	1329533581	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2604	1329533582	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2605	1329533583	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2606	1329533584	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2607	1329533585	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2608	1329533586	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2609	1329533587	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTICWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2610	1329533588	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2611	1329533589	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2612	1329533590	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2613	1329533591	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2614	1329533592	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2615	1329533593	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2616	1329533594	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2617	1329533595	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2618	1329533596	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2619	1329533597	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2620	1329533598	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2621	1329533599	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2622	1329533600	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2623	1329533601	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2624	1329533602	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2625	1329533603	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2626	1329533604	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2627	1329533605	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2628	1329533606	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2629	1329533607	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2630	1329533608	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2631	1329533609	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2632	1329533610	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2633	1329533611	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2634	1329533612	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2635	1329533613	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2636	1329533614	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2637	1329533615	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2638	1329533616	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2639	1329533617	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2640	1329533618	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2641	1329533619	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2642	1329533620	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2643	1329533621	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2644	1329533622	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2645	1329533623	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2646	1329533624	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2647	1329533625	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2648	1329533626	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2649	1329533627	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2650	1329533628	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2651	1329533629	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2652	1329533630	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2653	1329533631	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2654	1329533632	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2655	1329533633	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2656	1329533634	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2657	1329533635	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2658	1329533636	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2659	1329533637	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2660	1329533638	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2661	1329533639	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2662	1329533640	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2663	1329533641	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2664	1329533642	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2665	1329533643	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2666	1329533644	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2667	1329533645	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2668	1329533649	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2669	1329533650	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2670	1329533651	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2671	1329533652	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2672	1329533653	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2673	1329533654	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2674	1329533655	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2675	1329533656	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2676	1329533657	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2677	1329533658	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2678	1329533659	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2679	1329533660	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2680	1329533661	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2681	1329533662	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2682	1329533663	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2683	1329533664	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2684	1329533665	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2685	1329533666	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2686	1329533667	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2687	1329533668	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2688	1329533669	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2689	1329533670	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2690	1329533671	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2691	1329533672	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2692	1329533673	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2693	1329533674	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2694	1329533675	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2695	1329533676	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2696	1329533677	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2697	1329533678	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2698	1329533679	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2699	1329533680	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2700	1329533681	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2701	1329533682	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2702	1329533683	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2703	1329533684	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2704	1329533685	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2705	1329533686	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2706	1329533687	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2707	1329533688	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2708	1329533689	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2709	1329533690	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2710	1329533691	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2711	1329533692	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2712	1329533693	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2713	1329533694	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2714	1329533695	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2715	1329533696	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2716	1329533697	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2717	1329533698	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2718	1329533699	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2719	1329533700	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2720	1329533701	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2721	1329533702	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2722	1329533703	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2723	1329533704	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2724	1329533705	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2725	1329533706	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2726	1329533707	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2727	1329533708	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2728	1329533709	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2729	1329533710	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2730	1329533711	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2731	1329533712	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2732	1329533713	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2733	1329533714	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2734	1329533715	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2735	1329533716	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2736	1329533717	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2737	1329533718	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2738	1329533719	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2739	1329533720	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2740	1329533721	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2741	1329533722	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2742	1329533723	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2743	1329533724	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2744	1329533725	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2745	1329533726	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2746	1329533727	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2747	1329533728	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2748	1329533729	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2749	1329533730	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2750	1329533731	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2751	1329533732	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2752	1329533733	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2753	1329533734	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2754	1329533735	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2755	1329533736	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2756	1329533737	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2757	1329533738	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2758	1329533739	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2759	1329533740	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2760	1329533741	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2761	1329533742	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2762	1329533743	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2763	1329533744	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2764	1329533745	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2765	1329533746	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2766	1329533747	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2767	1329533748	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2768	1329533749	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2769	1329533750	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2770	1329533751	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2771	1329533752	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2772	1329533753	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2773	1329533754	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2774	1329533755	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2775	1329533756	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2776	1329533757	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2777	1329533758	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2778	1329533759	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2779	1329533760	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2780	1329533761	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2781	1329533762	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2782	1329533763	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2783	1329533764	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
2784	1329533765	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2785	1329533766	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2786	1329533767	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2787	1329533768	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2788	1329533769	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2789	1329533770	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2790	1329533771	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2791	1329533772	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2792	1329533773	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2793	1329533774	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2794	1329533775	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2795	1329533776	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2796	1329533777	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2797	1329533778	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2798	1329533779	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2799	1329533780	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2800	1329533781	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2801	1329533782	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2802	1329533783	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2803	1329533784	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2804	1329533785	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2805	1329533786	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2806	1329533787	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2807	1329533788	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2808	1329533789	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2809	1329533790	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2810	1329533791	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2811	1329533792	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2812	1329533793	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2813	1329533794	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2814	1329533795	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2815	1329533796	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2816	1329533797	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2817	1329533798	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2818	1329533799	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2819	1329533800	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2820	1329533801	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2821	1329533802	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2822	1329533803	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2823	1329533804	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2824	1329533805	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2825	1329533806	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2826	1329533807	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2827	1329533808	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2828	1329533809	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2829	1329533810	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2830	1329533811	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2831	1329533812	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2832	1329533813	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2833	1329533814	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2834	1329533815	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2835	1329533816	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2836	1329533817	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2837	1329533818	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2838	1329533819	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2839	1329533820	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2840	1329533821	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2841	1329533822	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2842	1329533823	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2843	1329533824	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2844	1329533826	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2845	1329533827	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2846	1329533828	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2847	1329533829	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2848	1329533830	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2849	1329533831	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2850	1329533832	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2851	1329533833	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2852	1329533834	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2853	1329533835	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2854	1329533836	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2855	1329533837	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2856	1329533838	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2857	1329533839	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2858	1329533840	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2859	1329533841	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2860	1329533842	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2861	1329533843	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2862	1329533844	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2863	1329533845	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2864	1329533846	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2865	1329533847	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2866	1329533848	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2867	1329533849	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2868	1329533850	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2869	1329533851	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2870	1329533852	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2871	1329533853	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2872	1329533854	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2873	1329533855	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2874	1329533856	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2875	1329533857	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2876	1329533858	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2877	1329533859	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2878	1329533860	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2879	1329533861	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2880	1329533862	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2881	1329533863	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2882	1329533864	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2883	1329533865	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2884	1329533866	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2885	1329533867	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2886	1329533868	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2887	1329533869	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2888	1329533870	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2889	1329533871	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2890	1329533872	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2891	1329533873	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2892	1329533874	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2893	1329533875	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2894	1329533876	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2895	1329533877	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2896	1329533878	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2897	1329533879	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2898	1329533880	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2899	1329533881	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2900	1329533882	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

2901	1329533883	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2902	1329533884	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2903	1329533885	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2904	1329533886	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2905	1329533887	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2906	1329533888	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2907	1329533889	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2908	1329533890	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2909	1329533891	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2910	1329533892	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2911	1329533893	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2912	1329533894	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2913	1329533895	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2914	1329533896	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2915	1329533897	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2916	1329533898	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2917	1329533899	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2918	1329533900	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTGPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2919	1329533901	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2920	1329533902	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2921	1329533903	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2922	1329533904	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2923	1329533905	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2924	1329533906	INE957N14JA0	HERO FINCORP LIMITED 358D CP 28NOV25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
2925	1329533907	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTGPINF50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2926	1329533908	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2927	1329533909	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2928	1329533910	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2929	1329533911	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2930	1329533912	INE870H14UF3	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 06MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
2931	1329533913	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2932	1329533914	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2933	1329533915	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2934	1329533916	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2935	1329533917	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2936	1329533918	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2937	1329533919	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2938	1329533920	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2939	1329533921	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2940	1329533922	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2941	1329533923	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2942	1329533924	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2943	1329533925	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2944	1329533926	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2945	1329533927	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD- RG -GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2946	1329533928	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2947	1329533929	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2948	1329533930	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2949	1329533931	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2950	1329533932	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2951	1329533933	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2952	1329533934	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2953	1329533935	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2954	1329533936	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2955	1329533937	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2956	1329533938	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2957	1329533939	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2958	1329533940	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2959	1329533941	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2960	1329533942	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2961	1329533943	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2962	1329533944	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2963	1329533945	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2964	1329533946	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2965	1329533947	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2966	1329533948	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2967	1329533949	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2968	1329533950	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2969	1329533951	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2970	1329533952	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

2971	1329533953	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2972	1329533954	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2973	1329533955	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2974	1329533956	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2975	1329533957	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2976	1329533958	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2977	1329533959	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2978	1329533960	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2979	1329533961	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2980	1329533962	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2981	1329533963	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2982	1329533964	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2983	1329533965	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2984	1329533966	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2985	1329533967	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2986	1329533968	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2987	1329533969	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2988	1329533970	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2989	1329533971	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2990	1329533972	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2991	1329533973	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2992	1329533974	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2993	1329533975	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2994	1329533976	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2995	1329533977	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
2996	1329533978	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2997	1329533979	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2998	1329533980	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
2999	1329533981	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3000	1329533982	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3001	1329533983	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3002	1329533984	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3003	1329533985	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3004	1329533986	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3005	1329533987	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3006	1329533988	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3007	1329533989	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3008	1329533990	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3009	1329533991	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3010	1329533992	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3011	1329533993	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3012	1329533994	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3013	1329533995	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3014	1329533996	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3015	1329533997	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3016	1329533998	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3017	1329533999	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3018	1329534000	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3019	1329534001	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3020	1329534002	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3021	1329534003	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3022	1329534004	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3023	1329534005	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3024	1329534006	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3025	1329534007	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3026	1329534008	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3027	1329534009	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3028	1329534010	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3029	1329534011	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3030	1329534012	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3031	1329534013	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3032	1329534014	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3033	1329534015	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3034	1329534016	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3035	1329534017	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3036	1329534018	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCW PAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3037	1329534019	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3038	1329534020	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3039	1329534021	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3040	1329534022	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3041	1329534023	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3042	1329534024	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3043	1329534025	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3044	1329534026	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3045	1329534027	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3046	1329534030	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3047	1329534031	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3048	1329534032	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3049	1329534033	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3050	1329534034	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3051	1329534035	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3052	1329534036	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3053	1329534037	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3054	1329534038	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3055	1329534039	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3056	1329534040	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3057	1329534041	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3058	1329534042	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3059	1329534043	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3060	1329534044	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3061	1329534045	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3062	1329534046	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3063	1329534047	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3064	1329534048	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3065	1329534049	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3066	1329534050	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3067	1329534051	INF179KC1AS7	PLIDCWPAID FUND DIVIYIELD FD RG PLIDCWPAID	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3068	1329534052	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3069	1329534053	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3070	1329534054	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3071	1329534055	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3072	1329534056	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3073	1329534057	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3074	1329534058	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3075	1329534059	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3076	1329534060	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3077	1329534061	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3078	1329534062	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3079	1329534063	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3080	1329534064	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3081	1329534065	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3082	1329534066	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3083	1329534067	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3084	1329534068	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3085	1329534069	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3086	1329534070	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3087	1329534071	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3088	1329534072	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3089	1329534073	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3090	1329534074	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3091	1329534075	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3092	1329534076	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3093	1329534077	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3094	1329534078	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3095	1329534079	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3096	1329534080	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3097	1329534081	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3098	1329534082	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3099	1329534083	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3100	1329534084	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3101	1329534085	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3102	1329534086	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3103	1329534087	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3104	1329534088	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3105	1329534089	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3106	1329534090	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3107	1329534091	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3108	1329534092	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3109	1329534093	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3110	1329534094	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3111	1329534095	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3112	1329534096	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3113	1329534097	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3114	1329534098	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3115	1329534099	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3116	1329534100	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3117	1329534101	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3118	1329534102	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3119	1329534103	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3120	1329534104	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3121	1329534105	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3122	1329534106	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3123	1329534107	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3124	1329534108	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3125	1329534109	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3126	1329534110	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3127	1329534111	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3128	1329534112	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3129	1329534113	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3130	1329534114	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3131	1329534115	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3132	1329534116	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3133	1329534117	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3134	1329534118	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3135	1329534119	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3136	1329534120	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3137	1329534121	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3138	1329534122	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3139	1329534123	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3140	1329534124	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3141	1329534125	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3142	1329534126	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3143	1329534127	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3144	1329534128	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3145	1329534129	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3146	1329534130	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3147	1329534131	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3148	1329534132	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3149	1329534133	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3150	1329534134	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3151	1329534135	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3152	1329534136	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3153	1329534137	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3154	1329534138	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3155	1329534139	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3156	1329534140	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3157	1329534141	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3158	1329534142	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTINV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3159	1329534143	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3160	1329534144	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3161	1329534145	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3162	1329534146	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3163	1329534147	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3164	1329534148	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3165	1329534149	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3166	1329534150	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3167	1329534151	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3168	1329534152	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3169	1329534153	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3170	1329534154	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3171	1329534155	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3172	1329534156	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3173	1329534157	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3174	1329534158	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3175	1329534159	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3176	1329534160	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3177	1329534161	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3178	1329534162	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3179	1329534163	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3180	1329534164	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3181	1329534165	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3182	1329534166	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3183	1329534167	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3184	1329534168	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3185	1329534169	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3186	1329534170	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3187	1329534171	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3188	1329534172	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3189	1329534173	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3190	1329534174	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3191	1329534175	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3192	1329534176	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3193	1329534177	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3194	1329534178	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3195	1329534179	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3196	1329534180	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3197	1329534181	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3198	1329534182	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3199	1329534183	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3200	1329534184	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3201	1329534185	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3202	1329534186	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3203	1329534187	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3204	1329534188	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3205	1329534189	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3206	1329534190	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3207	1329534191	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3208	1329534192	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3209	1329534193	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3210	1329534194	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3211	1329534195	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3212	1329534196	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3213	1329534197	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3214	1329534198	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3215	1329534199	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3216	1329534200	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3217	1329534201	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3218	1329534202	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3219	1329534203	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3220	1329534204	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3221	1329534205	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3222	1329534206	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3223	1329534207	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3224	1329534208	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3225	1329534209	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3226	1329534210	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3227	1329534211	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3228	1329534212	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3229	1329534213	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3230	1329534214	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3231	1329534215	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3232	1329534216	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3233	1329534217	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3234	1329534218	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3235	1329534219	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3236	1329534220	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3237	1329534221	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3238	1329534222	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3239	1329534223	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3240	1329534224	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3241	1329534225	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3242	1329534226	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3243	1329534227	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3244	1329534228	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3245	1329534229	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3246	1329534230	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3247	1329534231	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3248	1329534232	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3249	1329534233	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3250	1329534234	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3251	1329534235	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3252	1329534236	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3253	1329534237	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3254	1329534238	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3255	1329534239	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3256	1329534240	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3257	1329534241	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3258	1329534242	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3259	1329534243	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3260	1329534244	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3261	1329534245	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3262	1329534246	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3263	1329534247	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3264	1329534248	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3265	1329534249	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3266	1329534250	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3267	1329534251	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3268	1329534252	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3269	1329534253	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3270	1329534254	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3271	1329534255	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3272	1329534256	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3273	1329534257	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3274	1329534258	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3275	1329534259	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3276	1329534260	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3277	1329534261	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3278	1329534262	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3279	1329534263	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3280	1329534264	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSHD IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3281	1329534265	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3282	1329534266	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3283	1329534267	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3284	1329534268	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3285	1329534269	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3286	1329534270	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3287	1329534271	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3288	1329534272	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3289	1329534273	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3290	1329534274	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3291	1329534275	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3292	1329534276	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3293	1329534277	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3294	1329534278	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3295	1329534279	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3296	1329534280	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3297	1329534281	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3298	1329534282	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3299	1329534283	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3300	1329534284	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3301	1329534285	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3302	1329534286	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3303	1329534287	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3304	1329534288	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3305	1329534289	INF200K01I15	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3306	1329534290	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3307	1329534291	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3308	1329534292	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3309	1329534293	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3310	1329534294	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3311	1329534295	INF200K01I23	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3312	1329534296	INF200K01I56	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3313	1329534297	INF200K01I64	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3314	1329534298	INF200K01I72	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3315	1329534299	INF200K01I80	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3316	1329534300	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3317	1329534301	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3318	1329534302	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3319	1329534303	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3320	1329534304	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3321	1329534305	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3322	1329534306	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3323	1329534307	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3324	1329534308	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3325	1329534309	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3326	1329534310	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3327	1329534311	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3328	1329534312	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3329	1329534313	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3330	1329534314	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3331	1329534315	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3332	1329534316	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3333	1329534317	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3334	1329534318	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3335	1329534319	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3336	1329534320	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3337	1329534321	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3338	1329534322	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3339	1329534323	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3340	1329534324	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3341	1329534325	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3342	1329534326	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3343	1329534327	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3344	1329534328	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3345	1329534329	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3346	1329534330	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3347	1329534331	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3348	1329534332	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3349	1329534333	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3350	1329534334	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3351	1329534335	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3352	1329534336	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3353	1329534337	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3354	1329534338	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3355	1329534339	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3356	1329534340	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3357	1329534341	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3358	1329534342	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3359	1329534343	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3360	1329534344	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3361	1329534345	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3362	1329534346	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3363	1329534347	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3364	1329534348	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3365	1329534349	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3366	1329534350	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3367	1329534351	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3368	1329534352	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3369	1329534353	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3370	1329534354	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3371	1329534355	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3372	1329534356	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3373	1329534357	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3374	1329534358	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3375	1329534359	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3376	1329534360	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3377	1329534361	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3378	1329534362	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3379	1329534363	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3380	1329534364	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3381	1329534365	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3382	1329534366	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3383	1329534367	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3384	1329534368	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3385	1329534369	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3386	1329534370	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3387	1329534371	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3388	1329534372	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3389	1329534373	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3390	1329534374	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3391	1329534375	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3392	1329534376	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3393	1329534377	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3394	1329534378	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3395	1329534379	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3396	1329534380	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3397	1329534381	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3398	1329534382	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3399	1329534383	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3400	1329534384	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3401	1329534385	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3402	1329534386	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3403	1329534387	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3404	1329534388	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3405	1329534389	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3406	1329534390	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3407	1329534391	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3408	1329534392	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3409	1329534393	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3410	1329534394	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3411	1329534395	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3412	1329534396	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3413	1329534397	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3414	1329534399	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3415	1329534400	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3416	1329534401	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3417	1329534402	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3418	1329534403	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3419	1329534404	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3420	1329534405	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3421	1329534406	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3422	1329534407	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3423	1329534408	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3424	1329534409	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3425	1329534410	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3426	1329534411	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3427	1329534412	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3428	1329534413	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3429	1329534414	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3430	1329534415	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3431	1329534416	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3432	1329534417	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3433	1329534418	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3434	1329534419	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3435	1329534420	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3436	1329534421	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3437	1329534422	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3438	1329534423	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3439	1329534424	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3440	1329534425	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3441	1329534426	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3442	1329534427	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3443	1329534428	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3444	1329534429	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3445	1329534430	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3446	1329534431	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3447	1329534433	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3448	1329534434	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3449	1329534435	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3450	1329534436	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3451	1329534437	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3452	1329534438	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3453	1329534439	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3454	1329534440	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3455	1329534441	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3456	1329534442	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3457	1329534443	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3458	1329534444	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA

3459	1329534445	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3460	1329534446	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3461	1329534447	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3462	1329534448	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3463	1329534449	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3464	1329534450	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3465	1329534451	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3466	1329534452	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3467	1329534453	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3468	1329534454	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3469	1329534455	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3470	1329534456	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3471	1329534457	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3472	1329534458	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3473	1329534460	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3474	1329534461	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3475	1329534462	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3476	1329534463	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3477	1329534464	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3478	1329534465	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3479	1329534466	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3480	1329534467	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3481	1329534468	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3482	1329534469	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3483	1329534470	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3484	1329534471	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3485	1329534472	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3486	1329534473	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3487	1329534474	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3488	1329534475	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3489	1329534476	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3490	1329534477	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3491	1329534478	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3492	1329534479	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3493	1329534480	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3494	1329534481	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3495	1329534482	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3496	1329534483	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3497	1329534484	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3498	1329534485	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3499	1329534486	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3500	1329534487	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3501	1329534488	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3502	1329534489	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3503	1329534490	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3504	1329534491	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3505	1329534492	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3506	1329534493	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3507	1329534494	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3508	1329534495	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3509	1329534496	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3510	1329534497	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3511	1329534498	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3512	1329534499	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3513	1329534500	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3514	1329534501	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3515	1329534502	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3516	1329534503	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3517	1329534504	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3518	1329534505	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3519	1329534506	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3520	1329534507	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3521	1329534508	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3522	1329534509	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3523	1329534510	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3524	1329534511	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3525	1329534512	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Debit	Redemption	CA
3526	1329534513	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3527	1329534514	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3528	1329534515	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3529	1329534516	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3530	1329534517	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3531	1329534521	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3532	1329534522	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3533	1329534523	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3534	1329534524	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3535	1329534525	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3536	1329534526	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3537	1329534527	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3538	1329534528	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3539	1329534529	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3540	1329534530	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3541	1329534531	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3542	1329534532	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3543	1329534533	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3544	1329534534	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3545	1329534535	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3546	1329534536	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3547	1329534537	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3548	1329534538	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3549	1329534539	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3550	1329534540	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3551	1329534541	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3552	1329534542	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3553	1329534543	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3554	1329534544	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3555	1329534545	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3556	1329534546	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3557	1329534547	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3558	1329534548	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3559	1329534549	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3560	1329534550	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3561	1329534551	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3562	1329534552	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3563	1329534553	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3564	1329534554	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3565	1329534555	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3566	1329534556	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3567	1329534557	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3568	1329534558	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3569	1329534559	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3570	1329534560	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3571	1329534561	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3572	1329534562	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3573	1329534563	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3574	1329534564	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3575	1329534565	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3576	1329534566	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3577	1329534567	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3578	1329534568	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3579	1329534569	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3580	1329534570	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3581	1329534571	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3582	1329534572	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3583	1329534573	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3584	1329534574	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3585	1329534575	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3586	1329534576	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3587	1329534577	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3588	1329534578	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3589	1329534579	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3590	1329534580	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3591	1329534581	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3592	1329534582	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3593	1329534583	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3594	1329534584	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3595	1329534585	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3596	1329534586	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3597	1329534587	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3598	1329534588	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3599	1329534589	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3600	1329534590	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3601	1329534591	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3602	1329534592	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3603	1329534593	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3604	1329534594	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3605	1329534595	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3606	1329534596	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3607	1329534597	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3608	1329534598	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3609	1329534599	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3610	1329534600	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3611	1329534601	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3612	1329534602	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3613	1329534603	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3614	1329534604	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3615	1329534605	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3616	1329534606	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3617	1329534607	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3618	1329534608	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3619	1329534609	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3620	1329534610	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3621	1329534611	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3622	1329534612	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3623	1329534613	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3624	1329534614	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3625	1329534615	INF740KA1RC7	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY 50 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3626	1329534616	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3627	1329534617	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3628	1329534618	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3629	1329534619	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3630	1329534620	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3631	1329534621	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3632	1329534622	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3633	1329534623	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3634	1329534624	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3635	1329534625	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3636	1329534626	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3637	1329534627	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3638	1329534628	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3639	1329534629	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3640	1329534630	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3641	1329534631	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3642	1329534632	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3643	1329534633	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3644	1329534634	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3645	1329534635	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3646	1329534636	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3647	1329534637	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3648	1329534638	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3649	1329534639	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3650	1329534640	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3651	1329534641	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3652	1329534642	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3653	1329534643	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3654	1329534644	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3655	1329534645	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3656	1329534646	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3657	1329534647	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3658	1329534648	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3659	1329534649	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3660	1329534650	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3661	1329534651	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3662	1329534652	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3663	1329534653	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3664	1329534654	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3665	1329534655	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3666	1329534656	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3667	1329534657	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3668	1329534658	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3669	1329534659	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3670	1329534660	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3671	1329534661	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3672	1329534662	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3673	1329534663	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3674	1329534664	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3675	1329534665	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3676	1329534666	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3677	1329534667	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3678	1329534668	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3679	1329534669	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3680	1329534670	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3681	1329534671	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3682	1329534672	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3683	1329534673	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3684	1329534674	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3685	1329534675	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3686	1329534676	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3687	1329534677	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3688	1329534678	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3689	1329534679	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3690	1329534680	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3691	1329534681	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3692	1329534682	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3693	1329534683	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3694	1329534684	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3695	1329534685	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3696	1329534686	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3697	1329534687	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3698	1329534688	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3699	1329534689	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3700	1329534690	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3701	1329534691	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3702	1329534692	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3703	1329534693	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3704	1329534694	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3705	1329534695	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3706	1329534696	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3707	1329534697	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3708	1329534698	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3709	1329534699	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3710	1329534700	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3711	1329534701	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3712	1329534702	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3713	1329534703	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3714	1329534704	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3715	1329534705	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3716	1329534706	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3717	1329534707	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3718	1329534708	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3719	1329534709	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3720	1329534710	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3721	1329534711	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3722	1329534712	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3723	1329534713	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3724	1329534714	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3725	1329534715	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3726	1329534716	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3727	1329534717	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3728	1329534718	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3729	1329534719	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3730	1329534720	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3731	1329534721	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3732	1329534722	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3733	1329534725	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3734	1329534726	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3735	1329534727	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3736	1329534728	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3737	1329534729	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3738	1329534730	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3739	1329534731	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3740	1329534732	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3741	1329534733	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3742	1329534734	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3743	1329534735	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3744	1329534736	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3745	1329534737	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3746	1329534738	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3747	1329534739	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3748	1329534740	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3749	1329534741	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3750	1329534742	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3751	1329534743	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3752	1329534744	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3753	1329534745	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3754	1329534746	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3755	1329534747	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3756	1329534748	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3757	1329534749	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3758	1329534750	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3759	1329534751	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3760	1329534752	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3761	1329534753	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3762	1329534754	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3763	1329534755	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3764	1329534756	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3765	1329534757	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3766	1329534758	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3767	1329534759	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3768	1329534760	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3769	1329534761	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3770	1329534762	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3771	1329534763	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3772	1329534764	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3773	1329534765	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3774	1329534766	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3775	1329534767	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3776	1329534768	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3777	1329534769	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3778	1329534770	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3779	1329534771	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3780	1329534772	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3781	1329534773	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3782	1329534774	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3783	1329534775	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3784	1329534776	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3785	1329534777	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3786	1329534778	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3787	1329534779	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3788	1329534780	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3789	1329534781	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3790	1329534782	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3791	1329534783	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3792	1329534784	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3793	1329534785	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3794	1329534786	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3795	1329534787	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3796	1329534788	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3797	1329534789	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3798	1329534790	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3799	1329534791	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3800	1329534792	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3801	1329534793	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3802	1329534794	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3803	1329534795	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3804	1329534796	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3805	1329534797	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3806	1329534798	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3807	1329534799	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3808	1329534800	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3809	1329534801	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3810	1329534802	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3811	1329534803	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3812	1329534804	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3813	1329534805	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3814	1329534806	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3815	1329534807	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3816	1329534808	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3817	1329534809	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3818	1329534810	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3819	1329534811	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3820	1329534812	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3821	1329534813	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3822	1329534814	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3823	1329534815	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3824	1329534816	IN8530B08036	IIFL FINANCE LIMITED SR D26 TIER 2 9.50 NCD 16OT34 FVRS1CR	Debentures	06-Dec-24	Credit	Allotment	CA
3825	1329534837	INE041A14068	DHAMPUR SUGAR MILLS LIMITED 90D CP 06MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3826	1329534858	INE993I20029	ENBEE TRADE AND FINANCE LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-Dec-24	Credit	Rights Entitlements	CA
3827	1329534859	INE929O14CW6	RELIANCE RETAIL VENTURES LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3828	1329534866	INE255A14650	EPL LIMITED 90D CP 10FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3829	1329534869	INE790I14FN6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3830	1329534872	INE865C14MS4	ADITYA BIRLA MONEY LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3831	1329534883	INE281M20013	LWS KNITWEAR LIMITED RES - EQ RS. 10/-	Rights Entitlements	06-Dec-24	Credit	Rights Entitlements	CA
3832	1329534886	IN80QSK01016	SIYARAM RECYCLING INDUSTRIES PRIVATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Dec-24	Credit	Preferential Allotment	CA
3833	1329534890	INE891D14ZK7	REDINGTON LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3834	1329534934	INE071G14GF9	ICICI HOME FINANCE COMPANY LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3835	1329534952	INE692A16ID1	UNION BANK OF INDIA CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3836	1329534953	INE692A16IE9	UNION BANK OF INDIA CD 07MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3837	1329534956	INE679A16342	CSB BANK LIMITED CD 20MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3838	1329534958	INE095A16X85	INDUSIND BANK LTD. CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3839	1329534960	INE562A16NP0	INDIAN BANK CD 06MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA

3840	1329534964	INE055A14KB6	ADITYA BIRLA REAL ESTATE LIMITED 60D CP 04FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3841	1329534966	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
3842	1329534967	INE476A16ZP7	CANARA BANK CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3843	1329534968	INE562A16NQ8	INDIAN BANK CD 04DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3844	1329534969	INE537P07828	INDIA INFRADEBT LIMITED SR I TR VII 7.92 NCD 06JU30 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
3845	1329534981	INE537P07836	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
3846	1329534991	INE01C314AS7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3847	1329534993	INE700G14ML9	HDFC SECURITIES LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3848	1329534995	INE342T14CG4	NAVI FINSERV LIMITED 180D CP 04JUN25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3849	1329534996	INE128M14AA9	L&T METRO RAIL (HYDERABAD) LIMITED 60D CP 04FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3850	1329535002	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3851	1329535003	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3852	1329535004	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3853	1329535005	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3854	1329535006	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3855	1329535007	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3856	1329535008	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3857	1329535009	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3858	1329535010	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3859	1329535011	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3860	1329535012	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3861	1329535013	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3862	1329535014	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3863	1329535015	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3864	1329535016	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3865	1329535019	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3866	1329535020	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3867	1329535021	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3868	1329535022	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3869	1329535023	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3870	1329535024	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3871	1329535025	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3872	1329535026	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3873	1329535027	INE0FSQ03088	QURE.AI TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2A PREF 06NV44	Preference Shares	06-Dec-24	Credit	Private Placement	CA
3874	1329535033	INE0FSQ03070	QURE.AI TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2 PREF 06NV44	Preference Shares	06-Dec-24	Credit	Private Placement	CA

3875	1329535047	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3876	1329535048	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3877	1329535049	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3878	1329535050	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3879	1329535051	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3880	1329535052	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3881	1329535053	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3882	1329535054	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3883	1329535055	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3884	1329535056	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3885	1329535057	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3886	1329535058	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3887	1329535059	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3888	1329535060	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3889	1329535061	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3890	1329535062	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3891	1329535063	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3892	1329535064	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3893	1329535065	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3894	1329535066	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3895	1329535067	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3896	1329535068	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3897	1329535069	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3898	1329535070	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3899	1329535082	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
3900	1329535083	INE08GI01012	HINDON MERCANTILE LIMITED EQ	Equity Shares	06-Dec-24	Credit	Preferential Allotment	CA
3901	1329535084	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	06-Dec-24	Credit	Allotment	CA
3902	1329535101	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Dec-24	Credit	Allotment	CA
3903	1329535102	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3904	1329535105	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Dec-24	Credit	Allotment	CA
3905	1329535106	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Dec-24	Credit	Allotment	CA
3906	1329535122	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Dec-24	Debit	Partial Redemption	CA
3907	1329535178	INE171A16MP2	THE FEDERAL BANK LIMITED CD 07MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3908	1329535208	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Dec-24	Credit	Allotment	CA
3909	1329535222	INE755K14FA2	DALMIA CEMENT (BHARAT) LIMITED 90D CP 06MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA

3910	1329535232	INE160A16QN1	PUNJAB NATIONAL BANK CD 07MAR25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3911	1329535233	INE160A16QM3	PUNJAB NATIONAL BANK CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3912	1329535234	INE084A16CV6	BANK OF INDIA CD 05DEC25	Certificate of Deposit	06-Dec-24	Credit	Allotment	CA
3913	1329535241	INE850D14SW3	GODREJ AGROVET LIMITED 32D CP 07JAN25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3914	1329535243	INE338I14GY9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3915	1329535246	INE951F01015	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	06-Dec-24	Credit	Rights Issue	CA
3916	1329535250	INE516Y14HF4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 24FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3917	1329535342	INE763G14TM0	ICICI SECURITIES LIMITED 365D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3918	1329535348	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3919	1329535355	INE800X14283	HERO HOUSING FINANCE LIMITED 266D CP 29AUG25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3920	1329535358	INE879F14KA0	INFINA FINANCE PRIVATE LIMITED 357D CP 28NOV25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3921	1329535362	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3922	1329535363	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3923	1329535364	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Dec-24	Credit	Allotment	CA
3924	1329535365	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Dec-24	Credit	Allotment	CA
3925	1329535366	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	06-Dec-24	Credit	Allotment	CA
3926	1329535367	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Dec-24	Credit	Allotment	CA
3927	1329535368	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3928	1329535369	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Dec-24	Credit	Allotment	CA
3929	1329535370	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	06-Dec-24	Credit	Allotment	CA
3930	1329535371	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Dec-24	Credit	Allotment	CA
3931	1329535372	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3932	1329535373	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Dec-24	Credit	Allotment	CA
3933	1329535374	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-Dec-24	Credit	Allotment	CA
3934	1329535376	INE233A14W40	GODREJ INDUSTRIES LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3935	1329535377	INE745E14AC3	CARGILL INDIA PRIVATE LIMITED 90D CP 06MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3936	1329535380	INF277KA1DD6	TATA MUTUAL FUND FMP SERIES 61 SCHEME D (91D) RG IDCWPTY05MR25	Units	06-Dec-24	Credit	New Fund Offer	CA
3937	1329535381	INF277KA1DE4	TATA MUTUAL FUND FIXED MATURITY PLAN SERIES 61 SCHEME D DR GRW	Units	06-Dec-24	Credit	New Fund Offer	CA
3938	1329535382	INF277KA1DG9	TATA MUTUAL FUND FMP SERIES 61 SCHEME D(91 D) RG GRWTH	Units	06-Dec-24	Credit	New Fund Offer	CA
3939	1329535385	INE804I14XJ6	ECL FINANCE LIMITED 117D CP 26MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3940	1329535388	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3941	1329535389	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3942	1329535390	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3943	1329535391	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3944	1329535392	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3945	1329535393	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3946	1329535394	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3947	1329535395	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3948	1329535396	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3949	1329535397	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3950	1329535398	INE102D14AK2	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3951	1329535399	INE918K14CC9	NUVAMA WEALTH FINANCE LIMITED 364D CP 05DEC25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
3952	1329535400	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3953	1329535401	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3954	1329535402	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3955	1329535403	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3956	1329535404	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3957	1329535405	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3958	1329535406	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3959	1329535407	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3960	1329535408	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3961	1329535409	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3962	1329535410	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3963	1329535411	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3964	1329535412	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3965	1329535413	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3966	1329535414	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3967	1329535415	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3968	1329535416	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3969	1329535417	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3970	1329535418	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3971	1329535419	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3972	1329535420	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3973	1329535421	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3974	1329535422	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3975	1329535423	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3976	1329535424	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3977	1329535425	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

3978	1329535426	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3979	1329535427	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3980	1329535428	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3981	1329535429	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3982	1329535430	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3983	1329535431	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3984	1329535432	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3985	1329535433	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3986	1329535434	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3987	1329535435	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3988	1329535436	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3989	1329535437	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3990	1329535438	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3991	1329535439	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3992	1329535440	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
3993	1329535441	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3994	1329535442	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3995	1329535443	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3996	1329535444	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3997	1329535445	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3998	1329535446	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
3999	1329535447	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4000	1329535448	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4001	1329535449	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4002	1329535450	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4003	1329535451	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4004	1329535452	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4005	1329535453	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4006	1329535454	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4007	1329535455	INE110L14SR5	RELIANCE JIO INFOCOMM LIMITED 87D CP 28FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4008	1329535457	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4009	1329535458	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4010	1329535459	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4011	1329535460	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4012	1329535461	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4013	1329535462	INE918K14CD7	NUVAMA WEALTH FINANCE LIMITED 354D CP 25NOV25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4014	1329535463	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4015	1329535464	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4016	1329535465	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4017	1329535466	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4018	1329535467	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4019	1329535468	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4020	1329535469	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4021	1329535470	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4022	1329535471	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4023	1329535472	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4024	1329535473	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4025	1329535474	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4026	1329535475	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4027	1329535476	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4028	1329535477	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4029	1329535478	INE523L14856	NUVAMA WEALTH AND INVESTMENT LIMITED 364D CP 05DEC25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4030	1329535479	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4031	1329535480	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4032	1329535481	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4033	1329535482	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4034	1329535483	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4035	1329535485	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4036	1329535486	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4037	1329535487	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4038	1329535488	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4039	1329535489	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4040	1329535490	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4041	1329535491	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4042	1329535492	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4043	1329535493	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4044	1329535494	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4045	1329535495	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4046	1329535496	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4047	1329535497	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4048	1329535498	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4049	1329535499	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4050	1329535505	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4051	1329535506	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4052	1329535507	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4053	1329535508	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4054	1329535509	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4055	1329535510	INE530B14CJ6	IIFL FINANCE LIMITED 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4056	1329535517	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4057	1329535518	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4058	1329535519	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4059	1329535520	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4060	1329535521	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4061	1329535527	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4062	1329535528	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4063	1329535529	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4064	1329535530	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4065	1329535531	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4066	1329535532	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4067	1329535533	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4068	1329535534	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4069	1329535535	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4070	1329535536	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4071	1329535542	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4072	1329535543	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4073	1329535544	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4074	1329535545	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4075	1329535546	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4076	1329535547	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4077	1329535548	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4078	1329535549	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4079	1329535550	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4080	1329535551	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4081	1329535552	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4082	1329535553	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4083	1329535554	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4084	1329535555	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4085	1329535556	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4086	1329535557	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4087	1329535558	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4088	1329535559	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4089	1329535560	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4090	1329535561	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4091	1329535562	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4092	1329535563	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4093	1329535564	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4094	1329535565	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4095	1329535566	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4096	1329535572	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4097	1329535573	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4098	1329535574	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4099	1329535575	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4100	1329535576	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4101	1329535577	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4102	1329535578	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4103	1329535579	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4104	1329535580	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4105	1329535581	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4106	1329535582	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4107	1329535583	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4108	1329535584	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4109	1329535585	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4110	1329535586	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4111	1329535587	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4112	1329535588	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4113	1329535589	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4114	1329535590	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4115	1329535591	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4116	1329535592	INE118D14894	NUVOCO VISTAS CORPORATION LIMITED 88D CP 04MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4117	1329535593	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4118	1329535594	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4119	1329535595	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4120	1329535596	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4121	1329535597	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4122	1329535598	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4123	1329535599	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4124	1329535600	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4125	1329535601	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4126	1329535602	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4127	1329535603	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4128	1329535604	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4129	1329535605	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4130	1329535606	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Dec-24	Credit	Allotment	CA
4131	1329535607	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4132	1329535608	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4133	1329535609	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4134	1329535610	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4135	1329535611	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4136	1329535612	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4137	1329535613	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4138	1329535614	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4139	1329535615	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4140	1329535616	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4141	1329535617	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4142	1329535618	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4143	1329535619	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4144	1329535620	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4145	1329535621	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4146	1329535622	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4147	1329535623	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4148	1329535624	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4149	1329535625	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4150	1329535626	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4151	1329535627	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4152	1329535628	INE0DZE14131	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 07MAR25	Commercial Paper	06-Dec-24	Credit	Allotment	CA

4153	1329535629	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4154	1329535630	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4155	1329535631	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4156	1329535632	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4157	1329535633	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4158	1329535634	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4159	1329535635	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4160	1329535636	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4161	1329535637	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4162	1329535638	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4163	1329535639	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4164	1329535640	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4165	1329535641	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4166	1329535642	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4167	1329535643	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4168	1329535644	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4169	1329535645	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4170	1329535646	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4171	1329535647	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4172	1329535648	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4173	1329535649	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4174	1329535650	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4175	1329535651	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4176	1329535652	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4177	1329535653	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4178	1329535654	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4179	1329535655	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4180	1329535656	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4181	1329535657	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4182	1329535658	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4183	1329535659	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4184	1329535660	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4185	1329535661	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLY DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4186	1329535662	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4187	1329535663	INF903JA1JG1	SUNDARAM MUTUAL FUND LIQUID FUND REGULAR PLAN QUARTERLY IDCW REIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4188	1329535664	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4189	1329535665	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4190	1329535666	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4191	1329535667	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4192	1329535668	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4193	1329535669	INF903JA1JK3	SUNDARAM MUTUAL FUND LIQUID FUND DIRECT PLAN QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4194	1329535670	INF903JA1JN7	SUNDARAM MUTUAL FUND ULTRASHORTDURATION FD RG PL QUARTERLYIDCWPA	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4195	1329535671	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4196	1329535672	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4197	1329535673	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4198	1329535674	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4199	1329535675	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4200	1329535676	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4201	1329535677	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4202	1329535678	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4203	1329535679	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4204	1329535680	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4205	1329535681	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4206	1329535682	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4207	1329535683	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4208	1329535684	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4209	1329535685	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4210	1329535686	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND - DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4211	1329535687	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND - DIR DIV REINV - OP E	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4212	1329535688	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4213	1329535689	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4214	1329535690	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4215	1329535691	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4216	1329535692	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4217	1329535693	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4218	1329535694	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4219	1329535695	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4220	1329535696	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4221	1329535697	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4222	1329535698	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4223	1329535699	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4224	1329535700	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4225	1329535701	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4226	1329535702	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4227	1329535703	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4228	1329535704	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4229	1329535705	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4230	1329535706	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4231	1329535707	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4232	1329535708	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4233	1329535709	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4234	1329535710	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4235	1329535711	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4236	1329535712	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4237	1329535713	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4238	1329535714	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4239	1329535715	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4240	1329535716	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4241	1329535717	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4242	1329535718	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4243	1329535719	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4244	1329535721	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4245	1329535722	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4246	1329535723	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4247	1329535724	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4248	1329535729	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4249	1329535730	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4250	1329535731	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4251	1329535732	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4252	1329535733	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4253	1329535734	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4254	1329535735	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4255	1329535736	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4256	1329535737	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4257	1329535738	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4258	1329535739	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4259	1329535740	INF205K01N9J	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4260	1329535741	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4261	1329535742	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4262	1329535743	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4263	1329535744	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4264	1329535745	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4265	1329535746	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4266	1329535747	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4267	1329535748	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4268	1329535749	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4269	1329535750	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4270	1329535751	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4271	1329535752	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4272	1329535753	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4273	1329535755	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4274	1329535756	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4275	1329535757	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4276	1329535758	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4277	1329535759	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4278	1329535760	INE0DZE14149	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 83D CP 27FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4279	1329535762	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4280	1329535763	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4281	1329535764	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4282	1329535765	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4283	1329535766	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4284	1329535767	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4285	1329535768	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4286	1329535769	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4287	1329535770	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4288	1329535771	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4289	1329535777	INE0DZE14156	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 81D CP 25FEB25	Commercial Paper	06-Dec-24	Credit	Allotment	CA
4290	1329535778	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4291	1329535779	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4292	1329535780	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4293	1329535781	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4294	1329535782	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4295	1329535788	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4296	1329535789	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4297	1329535790	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4298	1329535791	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4299	1329535792	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4300	1329535793	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4301	1329535794	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4302	1329535795	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4303	1329535796	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4304	1329535797	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4305	1329535803	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4306	1329535804	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4307	1329535805	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4308	1329535806	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4309	1329535807	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4310	1329535808	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4311	1329535809	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4312	1329535810	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4313	1329535811	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4314	1329535812	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4315	1329535813	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4316	1329535814	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4317	1329535815	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4318	1329535816	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4319	1329535817	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4320	1329535823	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4321	1329535824	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4322	1329535825	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4323	1329535826	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4324	1329535827	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4325	1329535828	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4326	1329535829	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4327	1329535830	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4328	1329535831	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4329	1329535832	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4330	1329535833	INF194K01178	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4331	1329535834	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4332	1329535835	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4333	1329535836	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIV REINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4334	1329535837	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4335	1329535843	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4336	1329535844	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4337	1329535845	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4338	1329535846	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4339	1329535847	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4340	1329535848	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4341	1329535849	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4342	1329535850	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4343	1329535851	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4344	1329535852	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4345	1329535853	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4346	1329535854	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4347	1329535855	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4348	1329535856	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4349	1329535857	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4350	1329535858	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4351	1329535859	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4352	1329535860	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4353	1329535861	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4354	1329535862	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4355	1329535863	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4356	1329535864	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4357	1329535865	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4358	1329535866	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4359	1329535867	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4395	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4396	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4397	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4398	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4399	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4400	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4401	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4402	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4403	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4404	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4405	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4406	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4407	1329535870	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4408	1329535871	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4409	1329535874	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4410	1329535875	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4411	1329535877	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4412	1329535879	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4413	1329535879	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4414	1329535881	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4415	1329535882	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4416	1329535883	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4417	1329535884	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4418	1329535885	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4419	1329535886	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4420	1329535887	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4421	1329535888	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4422	1329535889	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4423	1329535890	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4424	1329535891	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4425	1329535892	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4426	1329535893	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4427	1329535894	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4428	1329535895	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4429	1329535896	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4430	1329535897	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4431	1329535898	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4432	1329535899	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4433	1329535900	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4434	1329535902	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4435	1329535903	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4436	1329535904	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4437	1329535905	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4438	1329535906	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4439	1329535907	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4440	1329535908	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4441	1329535909	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4442	1329535910	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4443	1329535911	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4444	1329535912	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4445	1329535913	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4446	1329535914	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4447	1329535915	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4448	1329535916	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4449	1329535917	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4450	1329535918	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4451	1329535919	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4452	1329535920	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4453	1329535921	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4454	1329535922	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4455	1329535923	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4456	1329535924	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4457	1329535925	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4458	1329535926	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4459	1329535927	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4460	1329535928	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4461	1329535929	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4462	1329535930	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4463	1329535931	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4464	1329535932	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4465	1329535933	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4466	1329535934	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4467	1329535935	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4468	1329535936	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4469	1329535937	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4470	1329535938	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4471	1329535939	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4472	1329535940	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4473	1329535941	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4474	1329535942	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4475	1329535943	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4476	1329535944	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4477	1329535945	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4478	1329535946	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4479	1329535947	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4480	1329535948	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4481	1329535949	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4482	1329535950	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4483	1329535951	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4484	1329535952	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4485	1329535953	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4486	1329535954	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4487	1329535955	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4488	1329535956	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4489	1329535957	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4490	1329535958	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4491	1329535959	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4492	1329535960	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4493	1329535961	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4494	1329535962	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4495	1329535963	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4496	1329535964	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4497	1329535965	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4498	1329535966	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4499	1329535967	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4500	1329535968	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4501	1329535969	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4502	1329535970	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4503	1329535971	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4504	1329535972	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4505	1329535973	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4506	1329535974	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4507	1329535975	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4508	1329535976	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4509	1329535979	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4510	1329535980	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4511	1329535981	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4512	1329535982	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4513	1329535983	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4514	1329535984	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4515	1329535985	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4516	1329535986	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4517	1329535987	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4518	1329535988	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4519	1329535989	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4520	1329535990	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4521	1329535991	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4522	1329535992	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4523	1329535993	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4524	1329535994	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4525	1329535995	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4526	1329535996	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4527	1329535997	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4528	1329535998	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4529	1329535999	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4530	1329536000	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4531	1329536001	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4532	1329536002	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4533	1329536003	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4534	1329536004	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4535	1329536005	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4536	1329536006	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4537	1329536007	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4538	1329536008	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4539	1329536009	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4540	1329536010	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4541	1329536011	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4542	1329536012	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4543	1329536013	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4544	1329536014	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4545	1329536015	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4546	1329536016	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4547	1329536017	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4548	1329536018	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4549	1329536019	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4550	1329536020	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4551	1329536021	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4552	1329536022	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4553	1329536023	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4554	1329536024	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4555	1329536025	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4556	1329536026	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4557	1329536027	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4558	1329536028	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4559	1329536029	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4560	1329536030	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4561	1329536031	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4562	1329536032	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4563	1329536033	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4564	1329536034	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4565	1329536035	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4566	1329536036	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4567	1329536037	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4568	1329536038	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4569	1329536039	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4570	1329536040	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4571	1329536041	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4572	1329536042	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4573	1329536043	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4574	1329536044	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4575	1329536045	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4576	1329536046	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4577	1329536047	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4578	1329536048	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4579	1329536049	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4580	1329536050	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4581	1329536051	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4582	1329536052	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4583	1329536053	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4584	1329536054	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4585	1329536055	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4586	1329536056	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4587	1329536057	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4588	1329536058	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4589	1329536059	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4590	1329536060	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4591	1329536061	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4592	1329536062	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4593	1329536063	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4594	1329536064	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4595	1329536065	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4596	1329536066	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4597	1329536067	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4598	1329536068	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4599	1329536069	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4600	1329536070	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4601	1329536071	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4602	1329536072	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4603	1329536073	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4604	1329536074	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4605	1329536075	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4606	1329536076	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4607	1329536077	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4608	1329536078	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4609	1329536079	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4610	1329536080	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4611	1329536081	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4612	1329536082	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4613	1329536083	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4614	1329536084	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4615	1329536085	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4616	1329536086	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4617	1329536087	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4618	1329536088	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4619	1329536089	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4620	1329536090	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4621	1329536091	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4622	1329536092	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4623	1329536093	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4624	1329536094	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4625	1329536095	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4626	1329536096	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4627	1329536097	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4628	1329536098	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4629	1329536099	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4630	1329536100	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4631	1329536101	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4632	1329536102	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4633	1329536103	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4634	1329536104	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4635	1329536105	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4636	1329536106	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4637	1329536107	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4638	1329536108	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4639	1329536109	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4640	1329536110	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4641	1329536111	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4642	1329536112	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4643	1329536113	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4644	1329536114	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4645	1329536115	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4646	1329536116	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4647	1329536117	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4648	1329536117	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4649	1329536118	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4650	1329536119	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4651	1329536120	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4652	1329536121	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4653	1329536122	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4654	1329536123	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4655	1329536124	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4656	1329536125	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4657	1329536126	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4658	1329536127	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4659	1329536128	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4660	1329536129	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4661	1329536130	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4662	1329536131	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4663	1329536132	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4664	1329536133	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4665	1329536134	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4666	1329536135	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4667	1329536136	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4668	1329536137	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4669	1329536138	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4670	1329536139	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4671	1329536140	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4672	1329536141	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4673	1329536142	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4674	1329536143	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4675	1329536144	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4676	1329536145	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4677	1329536146	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4678	1329536147	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4679	1329536148	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4680	1329536149	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4681	1329536150	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4682	1329536151	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4683	1329536152	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4684	1329536153	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4685	1329536154	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4686	1329536155	INF194KB1EE1	BANDHAN MUTUAL FUND NIFTY TOTAL TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4687	1329536156	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4688	1329536157	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4689	1329536158	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4690	1329536159	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4691	1329536160	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4692	1329536161	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4693	1329536162	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4694	1329536163	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4695	1329536164	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4696	1329536165	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4697	1329536166	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4698	1329536167	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4699	1329536168	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4700	1329536169	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4701	1329536170	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4702	1329536171	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4703	1329536172	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4704	1329536173	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4705	1329536174	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4706	1329536175	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4707	1329536176	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4708	1329536177	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4709	1329536178	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4710	1329536179	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4711	1329536180	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4712	1329536181	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4713	1329536182	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4714	1329536183	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4715	1329536184	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4716	1329536185	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4717	1329536186	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4718	1329536187	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4719	1329536188	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4720	1329536189	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4721	1329536190	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4722	1329536191	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4723	1329536192	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4724	1329536193	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4725	1329536194	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4726	1329536195	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4727	1329536196	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4728	1329536197	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4729	1329536198	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4730	1329536199	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4731	1329536200	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4732	1329536201	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4733	1329536202	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4734	1329536203	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4735	1329536204	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4736	1329536205	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4737	1329536206	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4738	1329536207	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4739	1329536208	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4740	1329536209	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4741	1329536210	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4742	1329536211	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4743	1329536212	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4744	1329536213	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4745	1329536214	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4746	1329536215	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4747	1329536216	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4748	1329536217	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4749	1329536218	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4750	1329536219	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4751	1329536220	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4752	1329536221	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4753	1329536222	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4754	1329536223	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4755	1329536224	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4756	1329536225	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4757	1329536226	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4758	1329536227	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4759	1329536228	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4760	1329536229	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4761	1329536230	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4762	1329536231	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4763	1329536232	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4764	1329536233	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4765	1329536234	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4766	1329536235	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4767	1329536236	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4768	1329536237	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4769	1329536238	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4770	1329536239	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4771	1329536240	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4772	1329536241	INF209K01IW7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4773	1329536242	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4774	1329536243	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA

4775	1329536244	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4776	1329536245	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4777	1329536246	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4778	1329536247	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4779	1329536248	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4780	1329536249	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4781	1329536250	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4782	1329536251	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4783	1329536252	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4784	1329536253	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Dec-24	Credit	Allotment	CA
4785	1329536254	IN8813H01012	TORRENT POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Dec-24	Credit	Issue of shares under QIP	CA
4786	1329536266	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Dec-24	Credit	Allotment	CA
4787	1329536267	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Dec-24	Credit	Allotment	CA
4788	1329536268	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Dec-24	Credit	Allotment	CA
4789	1329536269	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Dec-24	Credit	Allotment	CA
4790	1329536270	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-Dec-24	Credit	Allotment	CA
4791	1329536271	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Dec-24	Credit	Allotment	CA
4792	1329536272	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	06-Dec-24	Credit	Allotment	CA
4793	1329536273	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-Dec-24	Credit	Allotment	CA
4794	1329536276	INE01WI07342	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXXIV BR NCD 01MR29 FVRS10LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4795	1329536441	INE1C3207016	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 H 9.35 NCD 24NV34 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4796	1329536444	INE1C3207024	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 G 9.35 NCD 30DC33 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4797	1329536445	INE1C3207032	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 F 9.35 NCD 31DC32 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4798	1329536447	INE0XOK08017	JUNIPER GREEN KITE PRIVATE LIMITED OCD 31MR47 FVRS100	Debentures	06-Dec-24	Credit	Allotment	CA
4799	1329536448	INE1C3207040	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 E 9.35 NCD 31DC31 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4800	1329536449	INE1C3207057	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 A 9.35 NCD 31DC27 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4801	1329536450	INE1C3207073	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 C 9.35 NCD 31DC29 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4802	1329536451	INE1C3207081	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 B 9.35 NCD 29DC28 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA
4803	1329536452	INE1C3207065	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE COR SR I 2024-25 D 9.35 NCD 31DC30 FVRS1LAC	Debentures	06-Dec-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President