Circular No.: NSDL/PS/2024/3089 Date: December 11, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	10-Dec-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
3	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	10-Dec-24	Debit	Redemption	ACA
4	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
5	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
7	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
8	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	10-Dec-24	Debit	Redemption	ACA
9	1025385780	INE536N07411	OMKAR REALTORS & DEVELOPERS PRIVATE LIMITED 8 NCD 31JN22 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
10	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	10-Dec-24	Debit	Redemption	ACA
11	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
12	1040738926	INE621Q07034	CCI PROJECTS PRIVATE LIMITED 12 NCD 08SP22 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
13	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
16	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
18	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
20	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
21	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
22	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
23	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
24	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	10-Dec-24	Debit	Redemption	ACA
25	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
26	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
28	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
29	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
30	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA

31	1210174402	INE02N607018	BIZLOAN PRIVATE LIMITED SR C 12.50 LOA 05AP24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
32	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
33	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
34	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	10-Dec-24	Debit	Redemption	ACA
35	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
36	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
37	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
38	1259130316	INE0KXS07036	PEPPERFRY LIMITED SR B 14.5% NCD 19JL24 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
39	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
40	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
41	1283190272	INE140A07666	PIRAMAL ENTERPRISES LIMITED BR NCD 02SP24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
42	1283190278	INE973Z07196	GOSREE FINANCE LIMITED 11 NCD 02SP24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
43	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
44	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
45	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Dec-24	Debit	Scheme of Amalgamation	ACA
46	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
47	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
48	1311670428	INE01WN07060	MOTILAL OSWAL FINVEST LIMITED SR SH1 9.25 LOA 01NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
49	1312659243	INE01I507091	KLM AXIVA FINVEST LIMITED OPT IX LOA 05NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
50	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	10-Dec-24	Debit	Forfeiture of securities	ACA
51	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	10-Dec-24	Debit	Forfeiture of securities	ACA
52	1315241100	INE660A08BQ2	SUNDARAM FINANCE LIMITED SR-N 50 9.8 NCD 10NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
53	1315285329	INE660A08BR0	SUNDARAM FINANCE LIMITED SR-N 51 9.8 NCD 12NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
54	1317210471	INE528L07032	EAAA INDIA ALTERNATIVES LIMITED BR LOA 16NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
55	1317449580	INE0BG307029	SUNGLOW FININVEST PRIVATE LIMITED SR-B 11.5 LOA 18NV24 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
56	1317449585	INE676J07017	SVATANTRA MICRO HOUSING FINANCE CORPORATION L SR-A 9.45 NCD 18NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
57	1317449586	INE676J07025	SVATANTRA MICRO HOUSING FINANCE CORPORATION L SR-A/02 10.6 NCD 18NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
58	1317947414	INE537P07489	INDIA INFRADEBT LIMITED SR I TR-II 8.40 NCD 20NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
59	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
60	1320095179	INE475Y07211	ABT INDUSTRIES LIMITED SR 6 12 NCD 24NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
61	1320095187	INE660A07RC0	SUNDARAM FINANCE LIMITED SR V9 5.77 NCD 25NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
62	1320123416	INE020B08CF8	REC LIMITED SERIES 186B 7.40 NCD 26NV24 FVRS10LAC	Bonds	10-Dec-24	Debit	Redemption	ACA
63	1320123417	INE848E07666	NHPC LIMITED 8.49 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	Bonds	10-Dec-24	Debit	Redemption	ACA
64	1320123418	INE848E07732	NHPC LIMITED 8.54 BD 26NV24 FVRS1LAC LOA UPTO 18FB15	Bonds	10-Dec-24	Debit	Redemption	ACA
65	1320614543	INE660A08BS8	SUNDARAM FINANCE LIMITED SR-N 52 9.6 NCD 27NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA

66	1321001514	INE153A08071	MAHANAGAR TELEPHONE NIGAM LIMITED 8.29 BD 28NV24 FVRS10LAC LOA UPTO 07DC14	Bonds	10-Dec-24	Debit	Redemption	ACA
67	1321001515	INE246R07236	NIIF INFRASTRUCTURE FINANCE LIMITED SR-PP-7 7.99 NCD 28NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
68	1321001523	INE860H07IB2	ADITYA BIRLA FINANCE LIMITED SR H1 NCD 28NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
69	1321546356	INE0D7Q07AM8	TREASURE TREE INVESTMENTS LIMITED SR 122 13.50 NCD 29NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
70	1321546357	INE0D7Q07AW7	TREASURE TREE INVESTMENTS LIMITED SR 121 13 NCD 29NV24 FVRS1000	Debentures	10-Dec-24	Debit	Redemption	ACA
71	1321546358	INE811K07075	PRESTIGE ESTATES PROJECTS LIMITED SR A 8.90 NCD 29NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
72	1321546359	INE0AD507044	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP 2 6.50 LOA 29NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
73	1321546361	INE055I07131	GRIHUM HOUSING FINANCE LIMITED SR 1 8.6 LOA 29NV24 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
74	1321546362	INE891K07739	AXIS FINANCE LIMITED SR 11 5.95 NCD 29NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
75	1321991360	INE818W08065	ESAF SMALL FINANCE BANK LIMITED SR II 11 LOA 30NV24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
76	1321991375	INE0GA407291	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A2 OPI NONCUM 13.50 LOA 30NV24 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
77	1322077319	INE692Q07357	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR 31 5.985 LOA 02DC24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
78	1322113445	INE572O07GS7	ECAP EQUITIES LIMITED SR L3F101A BR NCD 03DC24 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
79	1322113452	INE975F07HO7	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.90 NCD 03DC24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
80	1323123211	INE857Q07257	TATA CAPITAL LIMITED SR TCCL NCD C 8.35 NCD 05DC24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
81	1323126989	INE306N07EC1	TATA CAPITAL LIMITED SR-AF OPT I 9.22 NCD 06DC24 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
82	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
83	1327527195	INE331C01017	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
84	1327527195	IN8331C01016	WELCURE DRUGS AND PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
85	1328199903	INE187R01029	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIM EQ NEW FV RE.1/-	Equity Shares	10-Dec-24	Credit	Bonus Issue	ACA
86	1328873082	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	Equity Shares	10-Dec-24	Credit	Bonus Issue	ACA
87	1328873082	INE0Q7P01013	KODY TECHNOLAB LIMITED EQ	Equity Shares	10-Dec-24	Credit	Bonus Issue	ACA
88	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
89	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	10-Dec-24	Debit	Capital Reduction	ACA
90	1330173344	IN8813H01012	TORRENT POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Issue of shares under QIP	ACA
91	1330173344	INE813H01021	TORRENT POWER LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Dec-24	Credit	Issue of shares under QIP	ACA
92	1330173348	INE235Q01010	RITE WATER SOLUTIONS (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Debit	Sub-Division	ACA
93	1330173348	INE235Q01028	RITE WATER SOLUTIONS (INDIA) PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Dec-24	Credit	Sub-Division	ACA
94	1330176241	INE099S20016	IGC INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Dec-24	Debit	Extinguishment	ACA
95	1330176281	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	10-Dec-24	Credit	Preferential Allotment	ACA
96	1330176281	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	10-Dec-24	Credit	Preferential Allotment	ACA
97	1330176281	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Preferential Allotment	ACA
98	1330176281	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Preferential Allotment	ACA
99	1330176282	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Conversion of bonds into equity shares	ACA
100	1330176282	IN8375C01013	SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Conversion of bonds into equity shares	ACA

101	1330176394	INE0LR707017	MAA KUDARGARHI MINERALS AND REFRACTORIES PRIV SR 1 12 NCD 01NV24 FVRS720000	Debentures	10-Dec-24	Debit	Redemption	ACA
102	1330176395	INE0LGL07026	MAA KUDARGARHI STEELS PRIVATE LIMITED SR 1 12 NCD 01NV24 FVRS730000	Debentures	10-Dec-24	Debit	Redemption	ACA
103	1330176399	INE906B07GY2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 30NV24 FVRS10000	Bonds	10-Dec-24	Debit	Redemption	ACA
104	1330176400	INE160A16PT0	PUNJAB NATIONAL BANK CD 03DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
105	1330176403	INE084A16CO1	BANK OF INDIA CD 04DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
106	1330176404	INE160A16OF2	PUNJAB NATIONAL BANK CD 05DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
107	1330176419	INE18JU01010	GNG ELECTRONICS LIMITED EQ	Equity Shares	10-Dec-24	Debit	Sub-Division	ACA
108	1330176419	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Dec-24	Credit	Sub-Division	ACA
109	1330176424	INE476A16ZB7	CANARA BANK CD 04DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
110	1330176425	INE476A16YT2	CANARA BANK CD 06DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
111	1330176426	INE565A16AW6	INDIAN OVERSEAS BANK CD 05DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
112	1330176427	INE0H9F01029	SAI PARENTERAL`S LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Dec-24	Debit	Sub-Division	ACA
113	1330176427	INE0H9F01037	SAI PARENTERAL`S LIMITED EQ NEW FV RS.5/-	Equity Shares	10-Dec-24	Credit	Sub-Division	ACA
114	1330176443	INE171A16LG3	THE FEDERAL BANK LIMITED CD 05DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
115	1330176444	INE171A16LI9	THE FEDERAL BANK LIMITED CD 06DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
116	1330176448	INE062A16507	STATE BANK OF INDIA CD 31OCT24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
117	1330176465	INE0P2515017	SANSAR TRUST FEB 2023 III SERIES A PTC 28FEB23	Securitised Instruments	10-Dec-24	Debit	Redemption	ACA
118	1330176467	INE0NMC15022	SANSAR TRUST SEP 2022 VII EQUITY TRANCHE PTC 04OCT22	Securitised Instruments	10-Dec-24	Debit	Redemption	ACA
119	1330176470	INE0NMC15014	SANSAR TRUST SEP 2022 VII SERIES A1 PTC 04OCT22	Securitised Instruments	10-Dec-24	Debit	Redemption	ACA
120	1330176907	INE063P16AK5	EQUITAS SMALL FINANCE BANK LIMITED CD 05DEC24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
121	1330176912	INE457A16LT9	BANK OF MAHARASHTRA CD 12NOV24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
122	1330176913	INE457A16LV5	BANK OF MAHARASHTRA CD 22NOV24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
123	1330176914	INE457A16LW3	BANK OF MAHARASHTRA CD 25NOV24	Certificate of Deposit	10-Dec-24	Debit	Redemption	ACA
124	1330176922	INE483A08023	CENTRAL BANK OF INDIA SR IV 9.80 LOA 30NV29 FVRS10LAC	Bonds	10-Dec-24	Debit	Redemption	ACA
125	1330176927	INE012I14PZ8	JM FINANCIAL SERVICES LIMITED 365D CP 15JAN25	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
126	1330176928	INE012I14QA9	JM FINANCIAL SERVICES LIMITED 365D CP 22JAN25	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
127	1330176930	INE012I14QB7	JM FINANCIAL SERVICES LIMITED 365D CP 29JAN25	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
128	1330176931	INE012I14QV5	JM FINANCIAL SERVICES LIMITED 181D CP 19FEB25	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
129	1330176935	INE148L07021	DEEPAK FASTENERS LIMITED TR 1 RR LOA 31MY25 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
130	1330176939	INE148L07039	DEEPAK FASTENERS LIMITED TR II RR LOA 31MY27 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
131	1330177015	INE471X08038	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR I 22-23 8 NCD 04JL25 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
132	1330177038	INE615P14356	QUESS CORP LIMITED 15D CP 29NOV24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
133	1330177255	INE212K14890	SBICAP SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
134	1330177401	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	10-Dec-24	Credit	ESOP	ACA
135	1330177401	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA

136	1330177493	INE0D7B01018	REVOLT INTELLICORP PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Debit	Sub-Division	ACA
137	1330177493	INE0D7B01026	REVOLT INTELLICORP PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Dec-24	Credit	Sub-Division	ACA
138	1330177508	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Dec-24	Credit	ESOP	ACA
139	1330177508	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA
140	1330177526	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	10-Dec-24	Credit	ESOP	ACA
141	1330177526	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA
142	1330177527	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-Dec-24	Credit	ESOP	ACA
143	1330177527	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA
144	1330177537	INE703H01016	HUBTOWN LIMITED EQ	Equity Shares	10-Dec-24	Credit	Preferential Allotment	ACA
145	1330177537	IN8703H01015	HUBTOWN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Preferential Allotment	ACA
146	1330177539	IN8756I07216	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
147	1330177539	INE756I07EN4	HDB FINANCIAL SERVICES LIMITED SR 188 7.84 NCD 14JL26 FVRS10LAC	Debentures	10-Dec-24	Credit	Allotment	ACA
148	1330177539	INE756I07FB6	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	10-Dec-24	Credit	Allotment	ACA
149	1330177539	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
150	1330177542	IN8530B08036	IIFL FINANCE LIMITED SR D26 TIER 2 9.50 NCD 16OT34 FVRS1CR	Debentures	10-Dec-24	Debit	Redemption	ACA
151	1330177542	INE530B08169	IIFL FINANCE LIMITED SR D26 TIER 2 9.50 NCD 16OT34 FVRS1CR	Debentures	10-Dec-24	Credit	Allotment	ACA
152	1330177557	INE811K07083	PRESTIGE ESTATES PROJECTS LIMITED SR B 8.90% NCD 29NV26 FVRS10LAC	Debentures	10-Dec-24	Debit	Redemption	ACA
153	1330177560	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	Equity Shares	10-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
154	1330177560	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
155	1330177562	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	Equity Shares	10-Dec-24	Credit	ESOP	ACA
156	1330177562	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA
157	1330177569	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitised Instruments	10-Dec-24	Debit	Redemption	ACA
158	1330177645	INE0S3S08019	EMBASSY REALTY VENTURES PRIVATE LIMITED 0.0001 NCD 03JU25 FVRS100	Debentures	10-Dec-24	Debit	Redemption	ACA
159	1330177706	INE0P4T01013	ARVIND AND COMPANY SHIPPING AGENCIES LIMITED EQ	Equity Shares	10-Dec-24	Credit	Preferential Allotment	ACA
160	1330177706	IN80P4T01014	ARVIND AND COMPANY SHIPPING AGENCIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	Preferential Allotment	ACA
161	1330177747	INE237B01018	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ	Equity Shares	10-Dec-24	Credit	ESOP	ACA
162	1330177747	IN8237B01017	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Debit	ESOP	ACA
163	1330177801	INE02KN14358	GODREJ FINANCE LIMITED 89D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
164	1330177802	INE850D14SI2	GODREJ AGROVET LIMITED 90D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
165	1330177803	INE769A14866	AARTI INDUSTRIES LIMITED 181D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
166	1330177805	INE033L14NJ7	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
167	1330177806	INE248U14QG1	360 ONE PRIME LIMITED 90D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
168	1330177807	INE144H14GZ0	DEUTSCHE INVESTMENTS INDIA PVT LTD 181D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
169	1330177808	INE081A14FD8	TATA STEEL LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
170	1330177809	INE466L14DK8	360 ONE WAM LIMITED 180D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA

171	1330177810	INE371K14CG2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
172	1330177811	INE824H14QF8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
173	1330177814	INE700G14LS6	HDFC SECURITIES LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
174	1330177815	INE516Y14GL4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
175	1330177822	INE860H143J3	ADITYA BIRLA FINANCE LIMITED 189D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
176	1330177823	INE110O14DZ4	AXIS SECURITIES LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
177	1330177824	INE118D14860	NUVOCO VISTAS CORPORATION LIMITED 88D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
178	1330177825	INE192B14646	WELSPUN LIVING LIMITED 90D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
179	1330177828	INE918K14BO6	NUVAMA WEALTH FINANCE LIMITED 147D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
180	1330177829	INE180C14227	CAPRI GLOBAL CAPITAL LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
181	1330177831	INE233A14S38	GODREJ INDUSTRIES LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
182	1330177835	INE484J14VA8	GODREJ PROPERTIES LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
183	1330177837	INE018A14LC0	LARSEN AND TOUBRO LIMITED 91D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
184	1330177838	INE015Y14575	CARAT LANE TRADING PRIVATE LIMITED 90D CP 09DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
185	1330177839	INE01C314AF4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
186	1330177841	INE102D14AE5	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
187	1330177842	INE850D14SH4	GODREJ AGROVET LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
188	1330177843	INE896L14ED9	INDOSTAR CAPITAL FINANCE LIMITED 116D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
189	1330177844	INE110O14DX9	AXIS SECURITIES LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
190	1330177845	INE763G14RZ6	ICICI SECURITIES LIMITED 365D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
191	1330177846	INE804I14XF4	ECL FINANCE LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
192	1330177847	INE918K14BW9	NUVAMA WEALTH FINANCE LIMITED 60D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
193	1330177848	INE523L14765	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
194	1330177849	INE657N14US5	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 45D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
195	1330177852	INE146O14CN6	HINDUJA LEYLAND FINANCE LIMITED 84D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
196	1330177853	INE140A143Q7	PIRAMAL ENTERPRISES LIMITED 140D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
197	1330177854	INE466L14DU7	360 ONE WAM LIMITED 88D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
198	1330177857	INE233A14S04	GODREJ INDUSTRIES LIMITED 91D CP 06DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	ACA
199	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	10-Dec-24	Debit	Redemption	ACA
200	1330172740	INE0LWX08018	AMPLUS EON PRIVATE LIMITED 10 OCD 18JU49 FVRS10	Debentures	10-Dec-24	Credit	Allotment	CA
201	1330173261	INE0SSV01010	GLOBETF SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Preferential Allotment	CA
202	1330173272	INE831R01014	ADITYA BIRLA HOUSING FINANCE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
203	1330173273	INE0TQ201014	AVAADA GJSUSTAINABLE PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
204	1330173292	INE01BW01019	CHOCOLATE PROPERTIES PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
205	1330173295	INE0XGY01019	CLEAN MAX ARIA PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA

206	1330173308	INE02TC07BB4	PKF FINANCE LIMITED SR 52 9 NCD 31JL27 FVRS1000	Debentures	10-Dec-24	Credit	Allotment	CA
207	1330173541	IN8201P01013	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
208	1330176216	INE610Y01018	ARTHIMPACT DIGITAL LOANS PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Private Placement	CA
209	1330176217	INE0NM401010	KINETIC WATTS AND VOLTS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
210	1330176219	INE08JX01015	APAC SOURCING SOLUTIONS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Bonus Issue	CA
211	1330176225	IN8030P01016	ALACRITY SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	Conversion of warrants into equity shares.	CA
212	1330176225	INE030P13012	ALACRITY SECURITIES LIMITED WARRANTS 09JL25	Warrants	10-Dec-24	Debit	Conversion of warrants into equity shares.	CA
213	1330176227	INE0KA501014	GFCL EV PRODUCTS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Private Placement	CA
214	1330176233	INE925J01011	MLL EXPRESS SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
215	1330176239	INE0KA501014	GFCL EV PRODUCTS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Private Placement	CA
216	1330176242	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Dec-24	Credit	New Fund Offer	CA
217	1330176243	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	10-Dec-24	Credit	New Fund Offer	CA
218	1330176244	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Dec-24	Credit	New Fund Offer	CA
219	1330176245	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Dec-24	Credit	New Fund Offer	CA
220	1330176249	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
221	1330176256	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
222	1330176266	IN91BGY01029	INDIAN HORIZON MARKETING SERVICES LIMITED EQ PP RS. 2.50/-	Equity Shares	10-Dec-24	Credit	Preferential Allotment	CA
223	1330176270	INE0WBY08025	O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR A RR OCD 31DC49 FVRS100	Debentures	10-Dec-24	Credit	Allotment	CA
224	1330176272	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
225	1330176273	IN8533B01027	SUPRA TRENDS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Credit	Preferential Allotment	CA
226	1330176274	IN8533B01027	SUPRA TRENDS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Credit	Preferential Allotment	CA
227	1330176276	INE0U1H01017	KLAY SECURITIES PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
228	1330176278	INE840Y13024	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 05MR26	Warrants	10-Dec-24	Credit	Allotment	CA
229	1330176280	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
230	1330176285	IN91BGY01011	INDIAN HORIZON MARKETING SERVICES LIMITED EQ CLASS A PP RS. 2.50/-	Equity Shares	10-Dec-24	Credit	Preferential Allotment	CA
231	1330176287	INE1BNG01016	HKRP INNOVATIONS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Initial Subscription	CA
232	1330176289	INE396N08020	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED 0.01 CCD 29SP54 FVRS10	Debentures	10-Dec-24	Credit	Allotment	CA
233	1330176325	IN90QDR03059	PETFULLY YOURS PRIVATE LIMITED 0.001% SERIES A5 PARTLY PAID RE.1/- PREF 22SP	Preference Shares	10-Dec-24	Credit	Preferential Allotment	CA
234	1330176370	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Dec-24	Debit	ESOP	CA
235	1330176371	INE0V9L08024	BLUE ROCK BUSINESS PARK PRIVATE LIMITED CL B 0.0001 CCD 27AG44 FVRS1000	Debentures	10-Dec-24	Credit	Allotment	CA
236	1330176372	INE0V9L08016	BLUE ROCK BUSINESS PARK PRIVATE LIMITED 0.0001 CCD 29JL44 FVRS1000	Debentures	10-Dec-24	Credit	Allotment	CA
237	1330176375	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Dec-24	Debit	ESOP	CA
238	1330176375	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Dec-24	Credit	ESOP	CA
239	1330176376	INE0MGY08066	THOTH MALL AND COMMERCIAL REAL ESTATE PRIVATE 0.0001 OCD 27JU34 FVRS10	Debentures	10-Dec-24	Credit	Allotment	CA

240	1330176378	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
241	1330176391	INE0BNQ03070	AVANTI FINANCE PRIVATE LIMITED 0.001% SERIES B2 PREF 21NV44	Preference Shares	10-Dec-24	Credit	Private Placement	CA
242	1330176392	INE10XK01019	PRODOCS SOLUTIONS LIMITED EQ	Equity Shares	10-Dec-24	Credit	Bonus Issue	CA
243	1330176398	INE0I0V08011	AMP ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	10-Dec-24	Credit	Allotment	CA
244	1330176402	INE12P101018	CHIRAHARIT PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Bonus Issue	CA
245	1330176412	INE0HSB01015	AARTAS CARE PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Rights Issue	CA
246	1330176420	INE0T4L01016	HEROX PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Private Placement	CA
247	1330176430	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
248	1330176436	INE718Y01019	TRANSFORMATIVE LEARNING SOLUTIONS PRIVATE LIM EQ	Equity Shares	10-Dec-24	Credit	ESOP	CA
249	1330176449	INE11TM08016	JUNIPER GREEN BETA PRIVATE LIMITED OCD 30JU48 FVRS100	Debentures	10-Dec-24	Credit	Allotment	CA
250	1330176450	INE0TLY08012	M3M INDIA INFRASTRUCTURES PRIVATE LIMITED 0.01 CCD 01JL34 FVRS2200	Debentures	10-Dec-24	Credit	Allotment	CA
251	1330176452	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
252	1330176456	INE1CCQ01016	NORTH TELANGANA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	10-Dec-24	Credit	Initial Subscription	CA
253	1330176468	INE01CM08013	RADIAL IT PARK PRIVATE LIMITED SR E 11 CCD 24SP34 FVRS1000	Debentures	10-Dec-24	Credit	Allotment	CA
254	1330176732	IN8303R01013	KALYAN JEWELLERS INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
255	1330176768	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
256	1330176902	INF0UKF22052	ARTHA VENTURE FUND I Artha Select FD CL R - Restricted Transferabi	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
257	1330176903	INF0UKF22060	ARTHA VENTURE FUND I Artha Select FD CL S - Restricted Transferabi	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
258	1330176904	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
259	1330176947	IN8966Q01019	HILIKS TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	Conversion of warrants into equity shares.	CA
260	1330176947	INE966Q13015	HILIKS TECHNOLOGIES LIMITED WARRANTS 20DC25	Warrants	10-Dec-24	Debit	Conversion of warrants into equity shares.	CA
261	1330176954	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
262	1330177006	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
263	1330177013	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
264	1330177026	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Dec-24	Credit	ESOP	CA
265	1330177101	INE604O14106	DMI FINANCE PRIVATE LIMITED 150D CP 16DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	CA
266	1330177102	INE604O14114	DMI FINANCE PRIVATE LIMITED 91D CP 13DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	CA
267	1330177103	INE604O14122	DMI FINANCE PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	10-Dec-24	Debit	Redemption	CA
268	1330177104	INE604O14130	DMI FINANCE PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	10-Dec-24	Debit	Redemption	CA
269	1330177125	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
270	1330177163	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
271	1330177195	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
272	1330177415	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitised Instruments	10-Dec-24	Credit	Allotment	CA
273	1330177417	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-Dec-24	Debit	Partial Redemption	CA
274	1330177418	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	10-Dec-24	Debit	Partial Redemption	CA
275	1330177419	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	10-Dec-24	Debit	Partial Redemption	CA

276	1330177420	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Dec-24	Debit	Partial Redemption	CA
277	1330177421	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24	Securitised Instruments	10-Dec-24	Credit	Allotment	CA
278	1330177422	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Dec-24	Debit	Partial Redemption	CA
279	1330177423	INF0T5522078	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I C - Restricted	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
280	1330177424	INF0T5522060	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I B - Restricted	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
281	1330177425	INF0T5522052	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I A - Restricted	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
282	1330177426	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-Dec-24	Credit	Allotment	CA
283	1330177478	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
284	1330177479	INF0XFE22083	YALI VENTURES Yali Deeptech Fund I CL B2 - Restricted Tra	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
285	1330177480	INF0XFE22091	YALI VENTURES Yali Deeptech FD I CL B3 - Restricted Trans	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
286	1330177494	INF11RE22627	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd A1-A1211124 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
287	1330177495	INF11RE22635	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C1-C1211124 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
288	1330177496	INF11RE22684	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd DD1-DD1211124 - Restricted Tr	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
289	1330177497	INF11RE22692	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd DD3-DD3211124 - Restricted Tr	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
290	1330177498	INF11RE22700	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd E-E211124 - Restricted Transf	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
291	1330177502	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
292	1330177503	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
293	1330177504	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
294	1330177505	INF11RE22643	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd C2-C2211124 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
295	1330177506	INF11RE22668	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd D1-D1211124 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
296	1330177507	INF11RE22676	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd D2-D2211124 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
297	1330177518	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
298	1330177519	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
299	1330177520	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
300	1330177521	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
301	1330177529	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	Securitised Instruments	10-Dec-24	Credit	Allotment	CA
302	1330177533	INF0RSV22DM6	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C49 - Restricted Tr	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
303	1330177534	INF0RSV22ER3	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E2W - Restricted Tr	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
304	1330177540	INF0WTV22015	SENSEAI VENTURES SenseAI Artificial INT FDA1 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
305	1330177559	INE19KM08018	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED RR OCD 13NV27 FVRS10	Debentures	10-Dec-24	Credit	Allotment	CA
306	1330177629	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
307	1330177630	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
308	1330177631	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
309	1330177632	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA

310	1330177636	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
311	1330177637	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
312	1330177653	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	10-Dec-24	Debit	Partial Redemption	CA
313	1330177715	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
314	1330177716	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
315	1330177717	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
316	1330177718	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
317	1330177719	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
318	1330177720	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
319	1330177721	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
320	1330177722	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
321	1330177723	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
322	1330177724	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
323	1330177725	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
324	1330177726	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
325	1330177727	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
326	1330177728	INF0RNT22822	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
327	1330177729	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
328	1330177730	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
329	1330177731	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restric	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
330	1330177732	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restrict	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
331	1330177733	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
332	1330177734	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Tra	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
333	1330177735	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transfer	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
334	1330177736	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
335	1330177738	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Tran	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
336	1330177739	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Tr	Alternative Investment Fund	10-Dec-24	Debit	Partial Redemption	CA
337	1330177740	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
338	1330177741	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
339	1330177742	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
340	1330177743	INF0RCL22053	FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
341	1330177744	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricte	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
342	1330177745	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA

343	1330177746	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
344	1330177749	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
345	1330177750	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restric	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
346	1330177751	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restric	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
347	1330177754	INE18Y815016	SENSEI 09 2024 SERIES A1 PTC 27SEP24	Securitised Instruments	10-Dec-24	Credit	Allotment	CA
348	1330177755	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
349	1330177756	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
350	1330177757	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
351	1330177759	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
352	1330177763	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	10-Dec-24	Debit	Reclassification	CA
353	1330177763	INF0RLG22047	CACTUS PARTNERS TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	10-Dec-24	Credit	Reclassification	CA
354	1330177777	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	10-Dec-24	Credit	Allotment	CA
355	1330177778	INF0UF022193	BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran	Alternative Investment Fund	10-Dec-24	Credit	Allotment	CA
356	1330177785	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	10-Dec-24	Debit	Redemption	CA
357	1330172783	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
358	1330172784	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
359	1330172785	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
360	1330172786	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
361	1330172787	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
362	1330172788	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
363	1330172789	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
364	1330172790	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
365	1330172791	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
366	1330172792	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
367	1330172793	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
368	1330172794	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
369	1330172795	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
370	1330172796	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
371	1330172797	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
372	1330172798	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
373	1330172799	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
374	1330172800	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
375	1330172801	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
376	1330172802	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
377	1330172803	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

378	1330172804	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
379	1330172805	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
380	1330172806	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
381	1330172807	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
382	1330172808	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
383	1330172809	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
384	1330172810	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
385	1330172811	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
386	1330172812	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
387	1330172813	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
388	1330172814	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
389	1330172815	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
390	1330172816	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
391	1330172817	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
392	1330172820	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
393	1330172821	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
394	1330172822	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
395	1330172823	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
396	1330172824	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
397	1330172825	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
398	1330172826	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
399	1330172827	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
400	1330172828	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
401	1330172829	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
402	1330172830	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
403	1330172831	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
404	1330172832	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
405	1330172833	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
406	1330172834	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
407	1330172835	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
408	1330172836	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
409	1330172837	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
410	1330172838	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
411	1330172839	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
412	1330172840	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

413	1330172841	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
414	1330172842	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
415	1330172843	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
416	1330172844	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
417	1330172845	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
418	1330172846	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
419	1330172847	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
420	1330172848	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
421	1330172849	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
422	1330172850	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
423	1330172851	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
424	1330172852	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
425	1330172853	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
426	1330172854	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
427	1330172855	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
428	1330172856	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
429	1330172857	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
430	1330172858	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
431	1330172859	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
432	1330172860	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
433	1330172861	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
434	1330172862	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
435	1330172863	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
436	1330172864	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
437	1330172865	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
438	1330172866	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
439	1330172867	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
440	1330172870	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
441	1330172871	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
442	1330172872	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
443	1330172873	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
444	1330172874	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
445	1330172875	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
446	1330172876	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
447	1330172877	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

448	1330172878	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
449	1330172879	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
450	1330172880	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	09-Dec-24	Credit	ESOP	CA
451	1330172881	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
452	1330172882	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
453	1330172883	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
454	1330172884	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
455	1330172885	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
456	1330172886	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
457	1330172887	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
458	1330172888	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
459	1330172889	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
460	1330172890	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
461	1330172896	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
462	1330172897	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
463	1330172898	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
464	1330172899	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
465	1330172900	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
466	1330172901	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
467	1330172902	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
468	1330172903	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
469	1330172904	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
470	1330172905	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
471	1330172911	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
472	1330172912	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
473	1330172913	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
474	1330172914	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
475	1330172915	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
476	1330172916	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
477	1330172917	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
478	1330172918	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
479	1330172919	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
480	1330172920	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
481	1330172921	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
482	1330172922	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

483	1330172923	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
484	1330172924	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
485	1330172925	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
486	1330172926	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
487	1330172927	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
488	1330172928	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
489	1330172929	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
490	1330172930	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
491	1330172931	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
492	1330172932	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
493	1330172933	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
494	1330172934	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
495	1330172935	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
496	1330172936	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
497	1330172937	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
498	1330172938	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
499	1330172939	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
500	1330172940	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
501	1330172941	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
502	1330172942	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
503	1330172943	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
504	1330172944	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
505	1330172945	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
506	1330172946	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
507	1330172947	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
508	1330172948	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
509	1330172949	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
510	1330172950	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
511	1330172951	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
512	1330172952	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
513	1330172953	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
514	1330172954	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
515	1330172955	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
516	1330172956	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
517	1330172957	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

518	1330172958	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
519	1330172959	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
520	1330172960	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
521	1330172961	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
522	1330172962	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
523	1330172963	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
524	1330172964	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
525	1330172965	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
526	1330172966	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
527	1330172967	INF204K01CP2	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
528	1330172969	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
529	1330172970	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
530	1330172971	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
531	1330172972	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
532	1330172973	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
533	1330172974	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
534	1330172975	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
535	1330172976	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
536	1330172977	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
537	1330172978	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
538	1330172979	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
539	1330172980	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
540	1330172982	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
541	1330172983	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
542	1330172984	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
543	1330172985	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
544	1330172986	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
545	1330172987	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
546	1330172988	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
547	1330172989	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	09-Dec-24	Debit	Redemption	CA
548	1330172990	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
549	1330172991	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
550	1330172992	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
551	1330172993	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
552	1330172994	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

553	1330172995	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
554	1330172996	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
555	1330172997	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
556	1330172998	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
557	1330172999	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
558	1330173000	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
559	1330173001	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
560	1330173002	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
561	1330173003	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
562	1330173004	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
563	1330173005	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
564	1330173006	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
565	1330173007	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
566	1330173008	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
567	1330173009	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
568	1330173010	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
569	1330173011	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
570	1330173012	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
571	1330173013	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
572	1330173014	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
573	1330173015	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
574	1330173016	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
575	1330173017	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
576	1330173018	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
577	1330173019	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
578	1330173020	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
579	1330173021	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
580	1330173022	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
581	1330173023	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
582	1330173024	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
583	1330173025	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
584	1330173026	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
585	1330173027	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
586	1330173028	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

587	1330173029	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
588	1330173030	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
589	1330173031	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
590	1330173032	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
591	1330173033	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
592	1330173034	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
593	1330173035	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
594	1330173036	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
595	1330173037	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
596	1330173038	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
597	1330173039	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
598	1330173040	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
599	1330173041	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
600	1330173042	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
601	1330173043	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
602	1330173044	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
603	1330173045	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
604	1330173046	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
605	1330173047	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
606	1330173048	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
607	1330173049	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
608	1330173050	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
609	1330173051	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
610	1330173052	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
611	1330173053	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
612	1330173054	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
613	1330173055	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
614	1330173056	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
615	1330173057	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
616	1330173058	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
617	1330173059	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
618	1330173060	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
619	1330173061	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
620	1330173062	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
621	1330173063	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

622	1330173064	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
623	1330173065	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
624	1330173066	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
625	1330173067	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
626	1330173068	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
627	1330173069	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
628	1330173070	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
629	1330173071	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
630	1330173072	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
631	1330173073	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
632	1330173074	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
633	1330173075	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
634	1330173076	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
635	1330173077	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
636	1330173078	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
637	1330173079	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
638	1330173080	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
639	1330173081	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
640	1330173082	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
641	1330173083	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
642	1330173084	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
643	1330173085	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
644	1330173086	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
645	1330173087	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
646	1330173088	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
647	1330173089	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
648	1330173090	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
649	1330173091	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
650	1330173092	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
651	1330173093	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
652	1330173094	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
653	1330173095	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
654	1330173096	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
655	1330173097	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
656	1330173098	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

657	1330173099	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
658	1330173100	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
659	1330173101	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
660	1330173102	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
661	1330173103	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
662	1330173104	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
663	1330173105	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
664	1330173106	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
665	1330173107	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
666	1330173108	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
667	1330173109	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
668	1330173110	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
669	1330173111	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
670	1330173112	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
671	1330173113	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
672	1330173114	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
673	1330173115	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
674	1330173116	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
675	1330173117	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
676	1330173118	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
677	1330173119	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
678	1330173120	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
679	1330173121	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
680	1330173122	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
681	1330173123	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
682	1330173124	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
683	1330173125	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
684	1330173126	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
685	1330173129	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
686	1330173130	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
687	1330173131	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
688	1330173132	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
689	1330173133	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
690	1330173134	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
691	1330173135	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

692	1330173136	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
693	1330173137	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
694	1330173138	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
695	1330173139	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
696	1330173140	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
697	1330173141	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
698	1330173142	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
699	1330173143	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
700	1330173144	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
701	1330173145	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
702	1330173146	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
703	1330173147	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
704	1330173148	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
705	1330173149	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
706	1330173150	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
707	1330173151	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
708	1330173152	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
709	1330173153	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
710	1330173154	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
711	1330173155	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
712	1330173156	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
713	1330173157	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
714	1330173158	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
715	1330173159	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
716	1330173160	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
717	1330173161	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
718	1330173162	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
719	1330173163	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
720	1330173164	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
721	1330173165	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
722	1330173166	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
723	1330173167	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
724	1330173168	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
725	1330173169	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
726	1330173170	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

727	1330173171	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
728	1330173172	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
729	1330173173	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
730	1330173174	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
731	1330173175	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
732	1330173176	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
733	1330173177	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
734	1330173178	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
735	1330173179	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
736	1330173180	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
737	1330173181	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
738	1330173182	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
739	1330173183	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
740	1330173184	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
741	1330173185	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
742	1330173186	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
743	1330173187	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
744	1330173188	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
745	1330173189	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
746	1330173190	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
747	1330173191	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
748	1330173192	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
749	1330173193	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
750	1330173194	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
751	1330173195	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
752	1330173196	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
753	1330173197	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
754	1330173198	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
755	1330173199	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
756	1330173200	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
757	1330173201	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
758	1330173202	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
759	1330173203	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
760	1330173204	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
761	1330173206	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

762	1330173207	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
763	1330173208	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
764	1330173209	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
765	1330173210	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
766	1330173211	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
767	1330173212	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
768	1330173213	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
769	1330173214	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
770	1330173215	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
771	1330173216	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
772	1330173217	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
773	1330173218	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
774	1330173219	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
775	1330173220	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
776	1330173221	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
777	1330173222	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
778	1330173223	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
779	1330173224	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
780	1330173225	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
781	1330173226	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
782	1330173227	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
783	1330173228	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
784	1330173229	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
785	1330173230	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
786	1330173231	INF192K01MP8	JM FINANCIAL MUTUAL FUND SHORT DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
787	1330173232	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
788	1330173233	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
789	1330173234	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
790	1330173235	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
791	1330173236	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
792	1330173237	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
793	1330173238	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
794	1330173239	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
795	1330173240	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
796	1330173241	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

797	1330173242	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
798	1330173243	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
799	1330173244	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
800	1330173245	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
801	1330173246	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
802	1330173247	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
803	1330173248	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
804	1330173249	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
805	1330173250	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
806	1330173251	INE028A16GY8	BANK OF BARODA CD 07MAR25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
807	1330173258	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	09-Dec-24	Debit	Redemption	CA
808	1330173279	INE0NRF01016	RNIT SOLUTIONS AND SERVICES LIMITED EQ	Equity Shares	09-Dec-24	Credit	Private Placement	CA
809	1330173282	INE028A16FL7	BANK OF BARODA CD 10MAR25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
810	1330173283	INE028A16HA6	BANK OF BARODA CD 09JUN25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
811	1330173298	INE0VG001016	ANB METAL CAST PRIVATE LIMITED EQ	Equity Shares	09-Dec-24	Credit	Preferential Allotment	CA
812	1330173313	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
813	1330173315	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
814	1330173316	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
815	1330173317	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
816	1330173318	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
817	1330173319	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
818	1330173323	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
819	1330173324	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
820	1330173325	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
821	1330173326	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
822	1330173327	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
823	1330173328	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
824	1330173329	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
825	1330173330	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
826	1330173331	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
827	1330173332	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
828	1330173337	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	09-Dec-24	Credit	Allotment	CA
829	1330173342	IN8916D07316	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	Debentures	09-Dec-24	Credit	Allotment	CA
830	1330173343	INE916DA7SX8	KOTAK MAHINDRA PRIME LIMITED 7.745 NCD 19NV27 FVRS1LAC	Debentures	09-Dec-24	Credit	Allotment	CA

831	1330173364	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	Real Estate Investment Trusts	09-Dec-24	Credit	Initial Public Offer	CA
832	1330173364	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	Real Estate Investment Trusts	09-Dec-24	Credit	Initial Public Offer	CA
833	1330173364	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	Real Estate Investment Trusts	09-Dec-24	Credit	Initial Public Offer	CA
834	1330173364	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	Real Estate Investment Trusts	09-Dec-24	Credit	Initial Public Offer	CA
835	1330173364	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	Real Estate Investment Trusts	09-Dec-24	Credit	Initial Public Offer	CA
836	1330173365	INE793Z20019	JONJUA OVERSEAS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Dec-24	Credit	Rights Entitlements	CA
837	1330173366	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
838	1330173367	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
839	1330173368	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
840	1330173369	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
841	1330173370	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
842	1330173371	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
843	1330173372	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
844	1330173373	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
845	1330173374	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
846	1330173375	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
847	1330173376	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
848	1330173377	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
849	1330173378	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
850	1330173379	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
851	1330173380	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
852	1330173381	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
853	1330173382	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
854	1330173383	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
855	1330173384	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
856	1330173385	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
857	1330173386	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
858	1330173387	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
859	1330173388	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
860	1330173389	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
861	1330173390	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
862	1330173391	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
863	1330173392	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
864	1330173393	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

865	1330173394	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
866	1330173395	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
867	1330173396	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
868	1330173397	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
869	1330173398	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
870	1330173399	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
871	1330173400	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
872	1330173401	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
873	1330173402	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
874	1330173403	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
875	1330173404	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
876	1330173405	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
877	1330173406	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
878	1330173407	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
879	1330173408	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
880	1330173409	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
881	1330173410	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
882	1330173411	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
883	1330173412	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
884	1330173413	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
885	1330173414	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
886	1330173415	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
887	1330173416	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
888	1330173417	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
889	1330173418	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
890	1330173419	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
891	1330173420	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
892	1330173421	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
893	1330173422	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
894	1330173423	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
895	1330173424	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
896	1330173425	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
897	1330173426	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
898	1330173427	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
899	1330173428	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

900	1330173429	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
901	1330173430	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
902	1330173431	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
903	1330173432	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
904	1330173433	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
905	1330173434	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
906	1330173435	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
907	1330173436	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
908	1330173437	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
909	1330173438	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
910	1330173439	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
911	1330173440	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
912	1330173441	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
913	1330173442	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
914	1330173443	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
915	1330173444	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
916	1330173445	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
917	1330173446	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
918	1330173447	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
919	1330173448	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
920	1330173449	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
921	1330173450	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
922	1330173451	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
923	1330173452	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
924	1330173453	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
925	1330173454	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
926	1330173455	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
927	1330173456	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
928	1330173457	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
929	1330173458	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
930	1330173459	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
931	1330173460	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
932	1330173461	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
933	1330173462	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

934	1330173463	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
935	1330173464	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
936	1330173465	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
937	1330173466	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
938	1330173467	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
939	1330173468	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
940	1330173469	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
941	1330173470	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
942	1330173471	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
943	1330173472	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
944	1330173473	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
945	1330173474	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
946	1330173475	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
947	1330173476	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
948	1330173477	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
949	1330173478	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
950	1330173479	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
951	1330173480	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
952	1330173481	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
953	1330173482	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
954	1330173483	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
955	1330173484	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
956	1330173485	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
957	1330173486	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
958	1330173487	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
959	1330173488	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
960	1330173489	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
961	1330173490	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
962	1330173491	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
963	1330173492	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
964	1330173493	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
965	1330173494	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
966	1330173495	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
967	1330173496	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
968	1330173497	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

969	1330173498	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
970	1330173499	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
971	1330173500	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
972	1330173501	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
973	1330173502	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
974	1330173503	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
975	1330173504	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
976	1330173505	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
977	1330173506	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
978	1330173507	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
979	1330173508	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
980	1330173509	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
981	1330173510	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
982	1330173511	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
983	1330173512	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
984	1330173513	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
985	1330173514	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
986	1330173515	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
987	1330173516	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
988	1330173517	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
989	1330173518	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
990	1330173519	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
991	1330173520	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
992	1330173521	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
993	1330173522	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
994	1330173523	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
995	1330173524	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
996	1330173525	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
997	1330173526	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
998	1330173527	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
999	1330173528	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1000	1330173529	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1001	1330173530	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1002	1330173531	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1003	1330173532	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1004	1330173533	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1005	1330173534	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1006	1330173535	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1007	1330173536	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1008	1330173537	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1009	1330173538	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1010	1330173539	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1011	1330173540	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1012	1330173542	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1013	1330173543	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1014	1330173544	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1015	1330173545	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1016	1330173546	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1017	1330173547	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1018	1330173548	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1019	1330173549	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1020	1330173550	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1021	1330173551	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1022	1330173552	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1023	1330173553	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1024	1330173554	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1025	1330173555	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1026	1330173556	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1027	1330173557	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1028	1330173558	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1029	1330173559	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1030	1330173560	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1031	1330173561	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1032	1330173562	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1033	1330173563	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1034	1330173564	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1035	1330173565	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1036	1330173566	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1037	1330173567	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1038	1330173568	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1039	1330173569	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1040	1330173570	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1041	1330173571	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1042	1330173572	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1043	1330173573	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1044	1330173574	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1045	1330173575	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1046	1330173576	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1047	1330173577	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1048	1330173578	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1049	1330173579	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1050	1330173580	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1051	1330173581	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1052	1330173582	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1053	1330173583	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1054	1330173584	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1055	1330173585	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1056	1330173586	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1057	1330173587	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1058	1330173588	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1059	1330173589	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1060	1330173590	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1061	1330173591	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1062	1330173592	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1063	1330173593	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1064	1330173594	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1065	1330173595	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1066	1330173596	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1067	1330173597	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1068	1330173598	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1069	1330173599	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1070	1330173600	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1071	1330173601	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1072	1330173607	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1073	1330173608	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1074	1330173609	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1075	1330173610	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1076	1330173611	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1077	1330173612	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1078	1330173613	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1079	1330173614	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1080	1330173615	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1081	1330173616	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1082	1330173617	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1083	1330173618	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1084	1330173619	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1085	1330173620	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1086	1330173621	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1087	1330173624	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1088	1330173625	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1089	1330173626	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1090	1330173627	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1091	1330173628	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1092	1330173629	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1093	1330173630	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1094	1330173631	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1095	1330173632	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1096	1330173633	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1097	1330173634	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1098	1330173635	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1099	1330173636	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1100	1330173637	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1101	1330173638	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1102	1330173639	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1103	1330173640	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1104	1330173641	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1105	1330173642	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1106	1330173643	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1107	1330173644	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1108	1330173645	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1109	1330173646	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1110	1330173647	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1111	1330173648	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1112	1330173649	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1113	1330173650	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1114	1330173651	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1115	1330173652	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1116	1330173653	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1117	1330173654	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1118	1330173655	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1119	1330173656	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1120	1330173657	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1121	1330173658	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1122	1330173659	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1123	1330173660	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1124	1330173661	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1125	1330173662	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1126	1330173663	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1127	1330173664	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1128	1330173665	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1129	1330173666	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1130	1330173667	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1131	1330173668	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1132	1330173669	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1133	1330173670	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1134	1330173671	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1135	1330173672	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1136	1330173673	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1137	1330173674	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1138	1330173675	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1139	1330173676	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1140	1330173677	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1141	1330173678	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1142	1330173679	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1143	1330173680	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1144	1330173681	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1145	1330173682	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1146	1330173683	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1147	1330173684	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1148	1330173685	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1149	1330173686	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1150	1330173687	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1151	1330173688	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1152	1330173689	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1153	1330173690	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1154	1330173691	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1155	1330173692	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1156	1330173693	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1157	1330173694	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1158	1330173695	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1159	1330173696	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1160	1330173697	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1161	1330173698	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1162	1330173699	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1163	1330173700	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1164	1330173701	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1165	1330173702	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1166	1330173703	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1167	1330173704	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1168	1330173705	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1169	1330173706	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1170	1330173707	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1171	1330173708	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1172	1330173709	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1173	1330173710	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1174	1330173711	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1175	1330173712	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1176	1330173713	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1177	1330173714	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1178	1330173715	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1179	1330173716	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1180	1330173717	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1181	1330173718	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1182	1330173719	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1183	1330173720	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1184	1330173721	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1185	1330173722	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1186	1330173723	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1187	1330173724	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1188	1330173725	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1189	1330173726	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1190	1330173727	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1191	1330173728	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1192	1330173729	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1193	1330173730	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1194	1330173731	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1195	1330173732	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1196	1330173733	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1197	1330173734	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1198	1330173735	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1199	1330173736	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1200	1330173737	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1201	1330173738	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1202	1330173739	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1203	1330173740	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1204	1330173741	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1205	1330173742	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1206	1330173743	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1207	1330173744	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1208	1330173745	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1209	1330173746	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1210	1330173747	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1211	1330173748	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1212	1330173749	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1213	1330173750	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1214	1330173751	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1215	1330173752	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1216	1330173753	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1217	1330173754	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1218	1330173755	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1219	1330173756	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1220	1330173757	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1221	1330173758	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1222	1330173759	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1223	1330173760	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1224	1330173761	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1225	1330173762	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1226	1330173763	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1227	1330173764	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1228	1330173765	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1229	1330173766	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1230	1330173767	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1231	1330173768	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1232	1330173769	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1233	1330173770	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1234	1330173771	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1235	1330173772	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1236	1330173773	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1237	1330173774	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1238	1330173775	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1239	1330173776	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1240	1330173777	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1241	1330173778	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1242	1330173779	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1243	1330173780	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1244	1330173781	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1245	1330173782	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1246	1330173783	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1247	1330173784	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1248	1330173785	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1249	1330173786	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1250	1330173787	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1251	1330173788	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1252	1330173789	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1253	1330173790	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1254	1330173791	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1255	1330173792	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1256	1330173793	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1257	1330173794	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1258	1330173795	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1259	1330173796	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1260	1330173797	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1261	1330173798	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1262	1330173799	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1263	1330173800	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1264	1330173801	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1265	1330173802	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1266	1330173803	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1267	1330173804	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1268	1330173805	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1269	1330173806	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1270	1330173807	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1271	1330173808	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1272	1330173809	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1273	1330173810	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1274	1330173811	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1275	1330173812	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1276	1330173813	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1277	1330173814	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1278	1330173815	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1279	1330173816	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1280	1330173817	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1281	1330173818	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1282	1330173819	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1283	1330173820	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1284	1330173821	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1285	1330173822	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1286	1330173823	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1287	1330173824	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1288	1330173825	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1289	1330173826	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1290	1330173827	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1291	1330173828	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1292	1330173829	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1293	1330173830	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1294	1330173831	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1295	1330173832	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1296	1330173833	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1297	1330173834	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1298	1330173835	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1299	1330173836	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1300	1330173837	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1301	1330173838	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1302	1330173839	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1303	1330173840	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1304	1330173841	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1305	1330173842	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1306	1330173843	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1307	1330173844	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1308	1330173845	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1309	1330173846	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1310	1330173847	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1311	1330173848	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1312	1330173849	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1313	1330173850	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1314	1330173851	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1315	1330173852	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1316	1330173853	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1317	1330173854	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1318	1330173855	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1319	1330173856	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1320	1330173857	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1321	1330173858	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1322	1330173859	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1323	1330173860	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1324	1330173861	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1325	1330173862	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1326	1330173863	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1327	1330173864	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1328	1330173865	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1329	1330173866	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1330	1330173867	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1331	1330173868	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1332	1330173869	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1333	1330173870	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1334	1330173871	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1335	1330173872	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1336	1330173873	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1337	1330173874	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1338	1330173875	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1339	1330173876	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1340	1330173877	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1341	1330173878	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1342	1330173879	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1343	1330173880	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1344	1330173881	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1345	1330173882	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1346	1330173883	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1347	1330173884	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1348	1330173885	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1349	1330173886	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1350	1330173887	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1351	1330173888	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1352	1330173889	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1353	1330173890	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1354	1330173891	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1355	1330173892	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1356	1330173893	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1357	1330173894	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1358	1330173895	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1359	1330173896	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1360	1330173897	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1361	1330173898	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1362	1330173899	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1363	1330173900	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1364	1330173901	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1365	1330173902	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1366	1330173903	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1367	1330173905	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1368	1330173906	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1369	1330173907	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1370	1330173908	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1371	1330173909	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1372	1330173910	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1373	1330173911	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1374	1330173912	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1375	1330173913	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1376	1330173914	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1377	1330173915	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1378	1330173916	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1379	1330173917	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1380	1330173918	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1381	1330173919	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1382	1330173920	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1383	1330173921	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1384	1330173922	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1385	1330173923	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1386	1330173924	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1387	1330173925	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1388	1330173926	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1389	1330173927	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1390	1330173928	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1391	1330173929	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1392	1330173930	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1393	1330173931	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1394	1330173932	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1395	1330173933	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1396	1330173934	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1397	1330173935	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1398	1330173936	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1399	1330173937	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1400	1330173938	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1401	1330173939	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1402	1330173940	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1403	1330173941	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1404	1330173942	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1405	1330173943	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1406	1330173944	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1407	1330173945	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1408	1330173946	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1409	1330173947	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1410	1330173948	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1411	1330173949	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1412	1330173950	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1413	1330173951	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1414	1330173952	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1415	1330173953	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1416	1330173954	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1417	1330173955	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1418	1330173956	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1419	1330173957	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1420	1330173958	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1421	1330173959	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1422	1330173960	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1423	1330173961	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1424	1330173962	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1425	1330173963	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1426	1330173964	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1427	1330173965	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1428	1330173966	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1429	1330173967	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1430	1330173968	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1431	1330173969	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1432	1330173970	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1433	1330173971	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1434	1330173972	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1435	1330173973	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1436	1330173974	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1437	1330173975	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1438	1330173976	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1439	1330173977	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1440	1330173978	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1441	1330173979	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1442	1330173980	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1443	1330173981	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1444	1330173982	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1445	1330173983	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1446	1330173984	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1447	1330173985	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1448	1330173986	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1449	1330173987	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1450	1330173988	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1451	1330173989	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1452	1330173990	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1453	1330173991	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1454	1330173992	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1455	1330173993	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1456	1330173994	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1457	1330173995	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1458	1330173996	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1459	1330173997	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1460	1330173998	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1461	1330173999	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1462	1330174000	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1463	1330174001	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1464	1330174002	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1465	1330174003	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1466	1330174004	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1467	1330174005	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1468	1330174006	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1469	1330174007	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1470	1330174008	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1471	1330174009	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1472	1330174010	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1473	1330174011	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1474	1330174012	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1475	1330174013	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1476	1330174014	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1477	1330174015	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1478	1330174016	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1479	1330174017	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1480	1330174018	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1481	1330174019	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1482	1330174020	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1483	1330174021	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1484	1330174022	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1485	1330174023	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1486	1330174024	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1487	1330174025	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1488	1330174026	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1489	1330174027	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1490	1330174028	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1491	1330174029	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1492	1330174030	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1493	1330174031	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1494	1330174032	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1495	1330174033	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1496	1330174034	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1497	1330174035	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1498	1330174036	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1499	1330174037	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1500	1330174038	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1501	1330174039	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1502	1330174040	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1503	1330174041	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1504	1330174042	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1505	1330174043	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1506	1330174044	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1507	1330174045	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1508	1330174046	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1509	1330174047	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1510	1330174048	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1511	1330174049	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1512	1330174050	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1513	1330174051	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1514	1330174052	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1515	1330174053	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1516	1330174054	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1517	1330174055	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1518	1330174056	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1519	1330174057	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1520	1330174058	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1521	1330174059	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1522	1330174060	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1523	1330174061	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1524	1330174062	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1525	1330174063	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1526	1330174064	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1527	1330174065	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1528	1330174066	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1529	1330174067	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1530	1330174068	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1531	1330174069	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1532	1330174070	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1533	1330174071	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1534	1330174072	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1535	1330174073	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1536	1330174074	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1537	1330174075	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1538	1330174076	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1539	1330174077	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1540	1330174078	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1541	1330174079	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1542	1330174080	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1543	1330174081	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1544	1330174082	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1545	1330174083	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1546	1330174084	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1547	1330174085	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1548	1330174086	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1549	1330174087	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1550	1330174088	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1551	1330174089	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1552	1330174090	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1553	1330174091	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1554	1330174092	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1555	1330174093	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1556	1330174094	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1557	1330174095	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1558	1330174096	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1559	1330174097	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1560	1330174098	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1561	1330174099	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1562	1330174100	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1563	1330174101	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1564	1330174102	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1565	1330174103	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1566	1330174104	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1567	1330174105	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1568	1330174106	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1569	1330174107	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1570	1330174108	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1571	1330174109	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1572	1330174110	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1573	1330174111	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1574	1330174112	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1575	1330174113	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1576	1330174114	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1577	1330174115	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1578	1330174116	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1579	1330174117	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1580	1330174118	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1581	1330174119	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1582	1330174120	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1583	1330174121	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1584	1330174122	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1585	1330174123	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1586	1330174124	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1587	1330174125	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1588	1330174126	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1589	1330174127	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1590	1330174128	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1591	1330174129	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1592	1330174135	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1593	1330174136	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1594	1330174137	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1595	1330174138	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1596	1330174139	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1597	1330174140	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1598	1330174141	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1599	1330174142	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1600	1330174143	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1601	1330174144	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1602	1330174145	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1603	1330174146	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1604	1330174147	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1605	1330174148	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1606	1330174149	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1607	1330174150	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1608	1330174151	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1609	1330174152	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1610	1330174153	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1611	1330174154	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1612	1330174155	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1613	1330174156	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1614	1330174157	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1615	1330174158	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1616	1330174159	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1617	1330174160	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1618	1330174161	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1619	1330174162	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1620	1330174163	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1621	1330174164	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
1622	1330174165	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1623	1330174166	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1624	1330174167	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1625	1330174168	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1626	1330174169	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1627	1330174170	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1628	1330174171	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1629	1330174172	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1630	1330174173	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1631	1330174174	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1632	1330174175	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1633	1330174176	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1634	1330174177	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1635	1330174178	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1636	1330174179	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1637	1330174180	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1638	1330174181	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1639	1330174182	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1640	1330174183	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1641	1330174184	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1642	1330174185	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1643	1330174186	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1644	1330174187	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1645	1330174188	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1646	1330174189	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1647	1330174190	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1648	1330174191	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1649	1330174192	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1650	1330174193	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1651	1330174194	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1652	1330174195	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1653	1330174196	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1654	1330174197	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1655	1330174198	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1656	1330174199	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1657	1330174200	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1658	1330174201	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1659	1330174202	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1660	1330174203	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1661	1330174204	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1662	1330174205	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1663	1330174206	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1664	1330174207	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1665	1330174208	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1666	1330174209	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1667	1330174210	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1668	1330174211	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1669	1330174212	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1670	1330174213	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1671	1330174214	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1672	1330174215	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1673	1330174216	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1674	1330174217	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1675	1330174218	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1676	1330174219	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1677	1330174220	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1678	1330174221	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1679	1330174222	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1680	1330174223	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1681	1330174224	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1682	1330174225	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1683	1330174226	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1684	1330174227	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1685	1330174228	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1686	1330174229	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1687	1330174230	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1688	1330174231	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1689	1330174232	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1690	1330174233	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1691	1330174234	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1692	1330174235	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1693	1330174236	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1694	1330174237	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1695	1330174238	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1696	1330174239	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1697	1330174240	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1698	1330174241	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1699	1330174242	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1700	1330174243	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1701	1330174244	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1702	1330174245	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1703	1330174246	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1704	1330174247	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1705	1330174248	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1706	1330174249	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1707	1330174250	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1708	1330174251	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1709	1330174252	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1710	1330174253	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1711	1330174254	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1712	1330174255	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1713	1330174256	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1714	1330174257	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1715	1330174258	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1716	1330174259	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1717	1330174260	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1718	1330174261	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1719	1330174262	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1720	1330174263	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1721	1330174264	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1722	1330174265	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1723	1330174266	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1724	1330174267	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1725	1330174268	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1726	1330174269	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1727	1330174270	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1728	1330174271	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1729	1330174272	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1730	1330174273	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1731	1330174274	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1732	1330174275	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1733	1330174276	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1734	1330174277	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1735	1330174278	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1736	1330174279	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1737	1330174280	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1738	1330174281	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1739	1330174282	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1740	1330174283	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1741	1330174284	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1742	1330174285	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1743	1330174286	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1744	1330174287	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1745	1330174288	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1746	1330174289	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1747	1330174290	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1748	1330174291	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1749	1330174292	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1750	1330174293	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1751	1330174294	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1752	1330174295	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1753	1330174296	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1754	1330174297	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1755	1330174298	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1756	1330174299	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1757	1330174300	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1758	1330174301	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1759	1330174302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1760	1330174303	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1761	1330174304	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1762	1330174310	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1763	1330174311	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1764	1330174312	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1765	1330174313	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1766	1330174314	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1767	1330174315	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1768	1330174316	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1769	1330174317	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1770	1330174318	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1771	1330174319	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1772	1330174320	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1773	1330174321	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1774	1330174322	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1775	1330174323	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1776	1330174324	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1777	1330174325	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1778	1330174326	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1779	1330174327	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1780	1330174328	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1781	1330174329	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1782	1330174335	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1783	1330174336	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1784	1330174337	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1785	1330174338	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1786	1330174339	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1787	1330174340	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1788	1330174341	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1789	1330174342	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1790	1330174343	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1791	1330174344	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1792	1330174345	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1793	1330174346	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1794	1330174347	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1795	1330174348	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1796	1330174349	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1797	1330174350	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1798	1330174351	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1799	1330174352	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1800	1330174353	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1801	1330174354	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1802	1330174355	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1803	1330174356	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1804	1330174357	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1805	1330174358	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1806	1330174360	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1807	1330174361	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1808	1330174362	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1809	1330174363	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1810	1330174364	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1811	1330174371	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1812	1330174372	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1813	1330174373	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1814	1330174374	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1815	1330174375	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1816	1330174376	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1817	1330174377	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1818	1330174378	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1819	1330174379	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1820	1330174380	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1821	1330174381	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1822	1330174382	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1823	1330174383	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1824	1330174384	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1825	1330174385	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1826	1330174386	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1827	1330174387	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1828	1330174388	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1829	1330174389	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1830	1330174390	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1831	1330174391	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1832	1330174392	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1833	1330174393	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1834	1330174394	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1835	1330174395	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1836	1330174396	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1837	1330174397	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1838	1330174398	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1839	1330174399	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

1840	1330174400	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1841	1330174401	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1842	1330174402	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1843	1330174403	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1844	1330174404	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1845	1330174405	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1846	1330174406	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1847	1330174407	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1848	1330174408	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1849	1330174409	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1850	1330174410	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1851	1330174411	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1852	1330174412	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1853	1330174413	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1854	1330174414	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1855	1330174415	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1856	1330174416	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1857	1330174417	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1858	1330174418	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1859	1330174419	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1860	1330174420	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1861	1330174421	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1862	1330174422	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1863	1330174423	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1864	1330174424	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1865	1330174425	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1866	1330174426	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1867	1330174427	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1868	1330174428	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1869	1330174429	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1870	1330174430	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1871	1330174431	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1872	1330174432	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1873	1330174433	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1874	1330174434	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

1875	1330174435	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1876	1330174436	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1877	1330174437	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1878	1330174438	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1879	1330174439	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1880	1330174440	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1881	1330174441	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1882	1330174442	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1883	1330174443	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1884	1330174444	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1885	1330174445	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1886	1330174446	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1887	1330174447	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1888	1330174448	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1889	1330174449	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1890	1330174450	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1891	1330174451	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1892	1330174452	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1893	1330174453	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1894	1330174454	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1895	1330174455	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1896	1330174456	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1897	1330174457	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1898	1330174458	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1899	1330174459	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1900	1330174460	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1901	1330174461	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1902	1330174462	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1903	1330174463	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1904	1330174464	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1905	1330174465	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1906	1330174466	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1907	1330174467	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1908	1330174468	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1909	1330174469	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

1910	1330174470	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1911	1330174471	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1912	1330174472	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1913	1330174473	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1914	1330174474	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1915	1330174475	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1916	1330174476	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1917	1330174477	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1918	1330174478	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1919	1330174479	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1920	1330174480	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1921	1330174481	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1922	1330174482	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1923	1330174483	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1924	1330174484	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1925	1330174485	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1926	1330174486	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1927	1330174487	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1928	1330174488	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1929	1330174489	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1930	1330174490	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1931	1330174491	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1932	1330174492	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1933	1330174493	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1934	1330174494	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1935	1330174495	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1936	1330174496	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1937	1330174497	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1938	1330174498	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1939	1330174499	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1940	1330174500	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1941	1330174501	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1942	1330174502	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1943	1330174503	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

1944	1330174504	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1945	1330174505	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1946	1330174506	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1947	1330174507	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1948	1330174508	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1949	1330174509	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1950	1330174510	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1951	1330174511	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1952	1330174512	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1953	1330174513	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1954	1330174514	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1955	1330174515	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1956	1330174516	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1957	1330174517	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1958	1330174518	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1959	1330174519	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1960	1330174520	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1961	1330174521	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1962	1330174522	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1963	1330174523	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1964	1330174524	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1965	1330174525	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1966	1330174526	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1967	1330174527	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1968	1330174528	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1969	1330174529	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1970	1330174530	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1971	1330174531	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1972	1330174532	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1973	1330174533	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1974	1330174534	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1975	1330174535	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1976	1330174536	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

1977	1330174537	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1978	1330174538	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1979	1330174539	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1980	1330174540	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1981	1330174542	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1982	1330174543	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1983	1330174544	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1984	1330174545	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1985	1330174546	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1986	1330174547	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1987	1330174548	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1988	1330174549	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1989	1330174550	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1990	1330174551	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1991	1330174552	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1992	1330174553	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1993	1330174554	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1994	1330174555	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1995	1330174556	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
1996	1330174557	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1997	1330174558	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1998	1330174559	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
1999	1330174560	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2000	1330174561	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2001	1330174562	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2002	1330174563	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2003	1330174564	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2004	1330174565	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2005	1330174566	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2006	1330174567	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2007	1330174568	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2008	1330174569	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2009	1330174570	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2010	1330174571	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2011	1330174572	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2012	1330174573	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2013	1330174574	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2014	1330174575	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2015	1330174576	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2016	1330174577	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2017	1330174578	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2018	1330174579	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2019	1330174580	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2020	1330174581	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2021	1330174582	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2022	1330174583	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2023	1330174584	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2024	1330174585	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2025	1330174586	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2026	1330174587	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2027	1330174588	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2028	1330174589	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2029	1330174590	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2030	1330174591	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2031	1330174592	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2032	1330174593	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2033	1330174594	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2034	1330174595	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2035	1330174596	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2036	1330174597	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2037	1330174598	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2038	1330174599	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2039	1330174600	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2040	1330174601	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2041	1330174602	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2042	1330174603	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2043	1330174604	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2044	1330174605	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2045	1330174606	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2046	1330174607	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2047	1330174608	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2048	1330174609	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2049	1330174610	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2050	1330174611	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2051	1330174612	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2052	1330174613	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2053	1330174614	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2054	1330174615	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2055	1330174616	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2056	1330174617	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2057	1330174618	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2058	1330174619	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2059	1330174620	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2060	1330174621	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2061	1330174622	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2062	1330174623	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2063	1330174624	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2064	1330174625	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2065	1330174626	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2066	1330174627	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2067	1330174628	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2068	1330174629	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2069	1330174630	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2070	1330174631	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2071	1330174632	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2072	1330174633	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2073	1330174634	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2074	1330174635	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2075	1330174636	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2076	1330174637	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2077	1330174638	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2078	1330174639	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2079	1330174640	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2080	1330174641	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2081	1330174642	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2082	1330174643	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2083	1330174644	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2084	1330174645	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2085	1330174646	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2086	1330174647	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2087	1330174648	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2088	1330174649	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2089	1330174650	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2090	1330174651	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2091	1330174652	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2092	1330174653	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2093	1330174654	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2094	1330174655	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2095	1330174656	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2096	1330174657	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2097	1330174658	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2098	1330174659	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2099	1330174660	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2100	1330174661	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2101	1330174662	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2102	1330174663	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2103	1330174664	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2104	1330174665	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2105	1330174666	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2106	1330174667	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2107	1330174668	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2108	1330174669	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2109	1330174670	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2110	1330174671	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2111	1330174672	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2112	1330174673	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2113	1330174674	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2114	1330174675	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2115	1330174676	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2116	1330174677	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2117	1330174678	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2118	1330174679	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2119	1330174680	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2120	1330174681	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2121	1330174682	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2122	1330174683	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2123	1330174684	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2124	1330174685	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2125	1330174686	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2126	1330174687	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2127	1330174688	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2128	1330174689	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2129	1330174690	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2130	1330174691	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2131	1330174692	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2132	1330174693	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2133	1330174694	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2134	1330174695	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2135	1330174696	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2136	1330174697	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2137	1330174698	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2138	1330174699	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2139	1330174700	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2140	1330174701	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2141	1330174702	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2142	1330174703	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2143	1330174704	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2144	1330174705	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2145	1330174706	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2146	1330174707	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2147	1330174708	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2148	1330174709	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2149	1330174710	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2150	1330174711	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2151	1330174712	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2152	1330174713	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2153	1330174714	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2154	1330174715	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2155	1330174716	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2156	1330174717	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2157	1330174718	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2158	1330174719	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2159	1330174720	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2160	1330174721	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2161	1330174722	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2162	1330174723	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2163	1330174724	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2164	1330174725	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2165	1330174726	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2166	1330174727	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2167	1330174728	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2168	1330174729	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2169	1330174730	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2170	1330174731	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2171	1330174732	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2172	1330174733	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2173	1330174734	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2174	1330174735	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2175	1330174736	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2176	1330174737	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2177	1330174738	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2178	1330174739	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2179	1330174740	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2180	1330174741	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2181	1330174742	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2182	1330174743	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2183	1330174744	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2184	1330174745	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2185	1330174746	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2186	1330174747	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2187	1330174748	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2188	1330174749	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2189	1330174750	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2190	1330174751	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2191	1330174752	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2192	1330174753	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2193	1330174754	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2194	1330174755	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2195	1330174756	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2196	1330174757	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2197	1330174758	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2198	1330174759	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2199	1330174760	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2200	1330174761	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2201	1330174762	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2202	1330174763	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2203	1330174764	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2204	1330174765	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2205	1330174766	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2206	1330174767	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2207	1330174768	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2208	1330174769	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2209	1330174770	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2210	1330174771	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2211	1330174772	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2212	1330174773	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2213	1330174774	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2214	1330174775	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2215	1330174776	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2216	1330174777	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2217	1330174778	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2218	1330174779	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2219	1330174780	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2220	1330174781	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2221	1330174782	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2222	1330174783	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2223	1330174784	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2224	1330174785	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2225	1330174786	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2226	1330174787	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2227	1330174788	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2228	1330174789	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2229	1330174790	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2230	1330174791	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2231	1330174792	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2232	1330174793	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2233	1330174794	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2234	1330174795	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2235	1330174796	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2236	1330174797	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2237	1330174798	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2238	1330174799	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2239	1330174800	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2240	1330174801	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2241	1330174802	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2242	1330174803	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2243	1330174804	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2244	1330174805	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2245	1330174806	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2246	1330174807	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2247	1330174808	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2248	1330174809	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2249	1330174810	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2250	1330174811	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2251	1330174812	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2252	1330174813	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2253	1330174814	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2254	1330174815	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2255	1330174816	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2256	1330174817	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2257	1330174818	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2258	1330174819	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2259	1330174820	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2260	1330174821	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2261	1330174822	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2262	1330174823	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2263	1330174824	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2264	1330174825	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2265	1330174826	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2266	1330174827	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2267	1330174828	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2268	1330174829	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2269	1330174830	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2270	1330174831	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2271	1330174832	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2272	1330174833	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2273	1330174834	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2274	1330174835	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2275	1330174836	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2276	1330174837	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2277	1330174838	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2278	1330174839	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2279	1330174840	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2280	1330174841	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2281	1330174842	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2282	1330174843	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2283	1330174844	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2284	1330174845	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2285	1330174846	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2286	1330174847	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2287	1330174848	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2288	1330174849	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2289	1330174850	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2290	1330174851	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2291	1330174852	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2292	1330174853	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2293	1330174854	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2294	1330174855	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2295	1330174856	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2296	1330174857	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2297	1330174858	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2298	1330174859	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2299	1330174860	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2300	1330174861	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2301	1330174862	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2302	1330174863	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2303	1330174864	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2304	1330174865	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2305	1330174866	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2306	1330174867	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2307	1330174868	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2308	1330174869	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2309	1330174870	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2310	1330174871	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2311	1330174872	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2312	1330174873	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2313	1330174874	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2314	1330174875	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2315	1330174876	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2316	1330174877	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2317	1330174878	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2318	1330174879	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2319	1330174880	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2320	1330174881	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2321	1330174882	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2322	1330174883	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2323	1330174884	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2324	1330174885	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2325	1330174886	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2326	1330174887	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2327	1330174888	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2328	1330174889	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2329	1330174890	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2330	1330174891	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2331	1330174892	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2332	1330174893	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2333	1330174894	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2334	1330174895	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2335	1330174896	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2336	1330174897	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2337	1330174898	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2338	1330174899	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2339	1330174900	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2340	1330174901	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2341	1330174902	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2342	1330174903	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2343	1330174904	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2344	1330174905	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2345	1330174906	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2346	1330174907	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2347	1330174908	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2348	1330174909	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2349	1330174910	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2350	1330174911	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2351	1330174912	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2352	1330174913	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2353	1330174914	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2354	1330174915	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2355	1330174916	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2356	1330174917	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2357	1330174918	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2358	1330174919	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2359	1330174920	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2360	1330174921	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2361	1330174922	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2362	1330174923	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2363	1330174924	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2364	1330174925	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2365	1330174926	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2366	1330174927	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2367	1330174928	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2368	1330174929	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2369	1330174930	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2370	1330174931	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2371	1330174932	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2372	1330174933	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2373	1330174934	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2374	1330174935	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2375	1330174936	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2376	1330174937	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2377	1330174938	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2378	1330174939	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2379	1330174940	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2380	1330174941	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2381	1330174942	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2382	1330174943	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2383	1330174944	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2384	1330174945	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2385	1330174946	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2386	1330174947	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2387	1330174948	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2388	1330174949	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2389	1330174950	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2390	1330174951	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2391	1330174952	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2392	1330174953	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2393	1330174954	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2394	1330174955	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2395	1330174956	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2396	1330174957	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2397	1330174958	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2398	1330174959	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2399	1330174960	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2400	1330174961	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2401	1330174962	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2402	1330174963	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2403	1330174964	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2404	1330174965	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2405	1330174966	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2406	1330174967	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2407	1330174968	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2408	1330174969	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2409	1330174970	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2410	1330174971	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2411	1330174972	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2412	1330174973	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2413	1330174974	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2414	1330174975	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2415	1330174976	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2416	1330174977	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2417	1330174978	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2418	1330174979	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2419	1330174980	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2420	1330174981	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2421	1330174982	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2422	1330174983	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2423	1330174984	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2424	1330174985	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2425	1330174986	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2426	1330174987	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2427	1330174988	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2428	1330174989	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2429	1330174990	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2430	1330174991	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2431	1330174992	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2432	1330174993	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2433	1330174994	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2434	1330174995	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2435	1330174996	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2436	1330174997	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2437	1330174998	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2438	1330174999	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2439	1330175000	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2440	1330175001	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2441	1330175002	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2442	1330175003	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2443	1330175004	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2444	1330175005	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2445	1330175006	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2446	1330175009	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2447	1330175010	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2448	1330175011	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2449	1330175012	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2450	1330175013	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2451	1330175014	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2452	1330175015	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2453	1330175016	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2454	1330175017	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2455	1330175018	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2456	1330175019	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2457	1330175020	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2458	1330175021	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2459	1330175022	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2460	1330175023	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2461	1330175024	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2462	1330175025	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2463	1330175026	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2464	1330175027	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2465	1330175028	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2466	1330175029	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2467	1330175030	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2468	1330175031	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2469	1330175032	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2470	1330175033	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2471	1330175034	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2472	1330175035	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2473	1330175036	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2474	1330175037	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2475	1330175038	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2476	1330175039	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2477	1330175040	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2478	1330175041	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2479	1330175042	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2480	1330175043	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2481	1330175044	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2482	1330175045	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2483	1330175046	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2484	1330175047	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2485	1330175048	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2486	1330175049	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2487	1330175050	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2488	1330175051	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2489	1330175052	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2490	1330175053	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2491	1330175054	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2492	1330175055	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2493	1330175056	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2494	1330175057	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2495	1330175058	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2496	1330175059	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2497	1330175060	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2498	1330175061	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2499	1330175062	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2500	1330175063	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2501	1330175064	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2502	1330175065	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2503	1330175066	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2504	1330175067	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2505	1330175068	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2506	1330175069	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2507	1330175070	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2508	1330175071	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2509	1330175072	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2510	1330175073	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2511	1330175074	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2512	1330175075	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2513	1330175076	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2514	1330175077	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2515	1330175078	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2516	1330175079	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2517	1330175080	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2518	1330175081	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2519	1330175082	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2520	1330175083	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2521	1330175084	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2522	1330175085	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2523	1330175086	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2524	1330175087	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2525	1330175088	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2526	1330175089	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2527	1330175090	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2528	1330175091	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2529	1330175092	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2530	1330175093	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2531	1330175094	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2532	1330175095	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2533	1330175096	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2534	1330175097	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2535	1330175098	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2536	1330175099	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2537	1330175100	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2538	1330175101	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2539	1330175102	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2540	1330175103	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2541	1330175104	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2542	1330175105	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2543	1330175106	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2544	1330175107	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2545	1330175108	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2546	1330175109	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2547	1330175110	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2548	1330175111	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2549	1330175112	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2550	1330175113	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2551	1330175114	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2552	1330175115	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2553	1330175116	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2554	1330175117	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2555	1330175118	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2556	1330175119	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2557	1330175120	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2558	1330175121	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2559	1330175122	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2560	1330175123	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2561	1330175124	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2562	1330175125	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2563	1330175126	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2564	1330175127	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2565	1330175128	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2566	1330175129	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2567	1330175130	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2568	1330175131	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2569	1330175132	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2570	1330175133	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2571	1330175134	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2572	1330175135	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2573	1330175136	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2574	1330175137	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2575	1330175138	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2576	1330175139	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2577	1330175140	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2578	1330175141	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2579	1330175142	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2580	1330175143	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2581	1330175144	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2582	1330175145	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2583	1330175146	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2584	1330175147	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2585	1330175148	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2586	1330175149	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2587	1330175150	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2588	1330175151	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2589	1330175152	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2590	1330175153	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2591	1330175154	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2592	1330175155	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2593	1330175156	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2594	1330175157	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2595	1330175158	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2596	1330175159	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2597	1330175160	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2598	1330175161	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2599	1330175162	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2600	1330175163	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2601	1330175167	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2602	1330175168	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2603	1330175169	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2604	1330175170	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2605	1330175171	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2606	1330175172	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2607	1330175173	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2608	1330175174	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2609	1330175175	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2610	1330175176	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2611	1330175177	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2612	1330175178	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2613	1330175179	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2614	1330175180	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2615	1330175181	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2616	1330175182	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2617	1330175183	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2618	1330175184	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2619	1330175185	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2620	1330175186	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2621	1330175187	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2622	1330175188	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2623	1330175189	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2624	1330175190	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2625	1330175191	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2626	1330175192	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2627	1330175193	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2628	1330175194	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2629	1330175195	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2630	1330175196	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2631	1330175197	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2632	1330175198	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2633	1330175199	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2634	1330175200	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2635	1330175201	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2636	1330175202	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2637	1330175203	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2638	1330175204	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2639	1330175205	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2640	1330175206	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2641	1330175207	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2642	1330175208	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2643	1330175209	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2644	1330175210	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2645	1330175211	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2646	1330175212	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2647	1330175213	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2648	1330175219	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2649	1330175220	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2650	1330175221	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2651	1330175222	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2652	1330175223	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2653	1330175224	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2654	1330175225	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2655	1330175226	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2656	1330175227	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2657	1330175228	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2658	1330175229	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2659	1330175230	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2660	1330175231	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2661	1330175232	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2662	1330175233	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2663	1330175234	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2664	1330175235	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2665	1330175236	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2666	1330175237	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2667	1330175238	INF209KB1I31	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2668	1330175239	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2669	1330175240	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2670	1330175241	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2671	1330175242	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2672	1330175243	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2673	1330175244	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2674	1330175245	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2675	1330175246	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2676	1330175247	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2677	1330175248	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2678	1330175249	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2679	1330175250	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2680	1330175251	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2681	1330175252	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2682	1330175253	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2683	1330175254	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2684	1330175255	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2685	1330175256	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2686	1330175257	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2687	1330175258	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2688	1330175259	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2689	1330175260	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2690	1330175261	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2691	1330175262	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2692	1330175263	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2693	1330175264	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2694	1330175265	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2695	1330175266	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2696	1330175267	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2697	1330175268	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2698	1330175269	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2699	1330175270	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2700	1330175271	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2701	1330175272	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2702	1330175273	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2703	1330175274	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2704	1330175275	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2705	1330175276	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2706	1330175277	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2707	1330175278	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2708	1330175279	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2709	1330175280	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2710	1330175281	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2711	1330175282	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2712	1330175283	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2713	1330175284	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2714	1330175285	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2715	1330175286	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2716	1330175287	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2717	1330175288	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2718	1330175289	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2719	1330175290	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2720	1330175291	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2721	1330175292	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2722	1330175293	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2723	1330175294	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2724	1330175295	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2725	1330175296	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2726	1330175297	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2727	1330175298	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2728	1330175299	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2729	1330175300	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2730	1330175301	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2731	1330175302	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2732	1330175303	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2733	1330175304	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2734	1330175305	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2735	1330175306	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2736	1330175307	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2737	1330175308	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2738	1330175309	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2739	1330175310	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2740	1330175311	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2741	1330175312	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2742	1330175313	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2743	1330175314	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2744	1330175315	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2745	1330175316	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2746	1330175317	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2747	1330175318	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2748	1330175319	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2749	1330175320	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2750	1330175321	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2751	1330175322	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2752	1330175323	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2753	1330175324	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2754	1330175325	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2755	1330175326	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2756	1330175328	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2757	1330175329	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2758	1330175330	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2759	1330175331	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2760	1330175332	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2761	1330175333	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2762	1330175336	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2763	1330175337	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2764	1330175338	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2765	1330175339	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2766	1330175340	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2767	1330175341	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2768	1330175342	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2769	1330175343	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2770	1330175344	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2771	1330175345	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2772	1330175346	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2773	1330175347	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2774	1330175348	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2775	1330175349	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2776	1330175350	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2777	1330175351	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2778	1330175352	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2779	1330175353	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2780	1330175354	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2781	1330175355	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2782	1330175356	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2783	1330175357	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2784	1330175358	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2785	1330175359	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2786	1330175360	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2787	1330175361	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2788	1330175362	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2789	1330175363	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2790	1330175364	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2791	1330175365	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2792	1330175366	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2793	1330175367	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2794	1330175368	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2795	1330175369	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2796	1330175370	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2797	1330175371	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2798	1330175372	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2799	1330175373	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2800	1330175374	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2801	1330175375	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2802	1330175376	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2803	1330175377	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2804	1330175378	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2805	1330175379	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2806	1330175380	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2807	1330175381	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2808	1330175382	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2809	1330175383	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2810	1330175384	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2811	1330175385	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2812	1330175386	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2813	1330175387	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2814	1330175388	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2815	1330175389	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2816	1330175390	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2817	1330175391	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2818	1330175392	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2819	1330175393	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2820	1330175394	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2821	1330175395	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2822	1330175396	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2823	1330175397	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2824	1330175398	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2825	1330175399	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2826	1330175400	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2827	1330175401	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2828	1330175402	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2829	1330175403	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2830	1330175404	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2831	1330175405	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2832	1330175406	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2833	1330175407	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2834	1330175408	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2835	1330175409	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2836	1330175410	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2837	1330175411	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2838	1330175412	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2839	1330175413	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2840	1330175414	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2841	1330175415	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2842	1330175416	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2843	1330175417	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2844	1330175418	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2845	1330175419	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2846	1330175420	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2847	1330175421	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2848	1330175422	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2849	1330175423	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2850	1330175424	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2851	1330175425	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2852	1330175426	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2853	1330175427	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2854	1330175428	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2855	1330175429	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2856	1330175430	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2857	1330175431	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2858	1330175432	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2859	1330175433	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2860	1330175434	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2861	1330175435	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2862	1330175436	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2863	1330175437	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2864	1330175438	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2865	1330175439	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2866	1330175440	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2867	1330175441	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2868	1330175442	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2869	1330175443	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2870	1330175444	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2871	1330175445	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2872	1330175446	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2873	1330175447	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2874	1330175448	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2875	1330175449	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2876	1330175450	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2877	1330175451	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

2878	1330175452	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2879	1330175453	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2880	1330175454	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2881	1330175455	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2882	1330175456	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2883	1330175457	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2884	1330175458	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2885	1330175459	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2886	1330175460	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2887	1330175461	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2888	1330175462	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2889	1330175463	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2890	1330175464	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2891	1330175465	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2892	1330175466	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2893	1330175467	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2894	1330175468	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2895	1330175469	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2896	1330175470	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2897	1330175471	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2898	1330175472	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2899	1330175473	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2900	1330175474	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2901	1330175475	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2902	1330175476	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2903	1330175477	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2904	1330175478	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2905	1330175479	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2906	1330175480	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2907	1330175481	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2908	1330175482	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2909	1330175483	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2910	1330175484	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2911	1330175485	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2912	1330175486	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2913	1330175487	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2914	1330175488	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2915	1330175489	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2916	1330175490	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2917	1330175491	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2918	1330175492	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2919	1330175493	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2920	1330175494	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2921	1330175495	INF178L01AZ9	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2922	1330175496	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2923	1330175497	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2924	1330175498	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2925	1330175499	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2926	1330175500	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2927	1330175501	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2928	1330175502	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2929	1330175503	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2930	1330175504	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2931	1330175505	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2932	1330175506	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2933	1330175507	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2934	1330175508	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2935	1330175509	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2936	1330175510	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2937	1330175511	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2938	1330175512	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2939	1330175513	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2940	1330175514	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2941	1330175515	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2942	1330175516	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2943	1330175517	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2944	1330175518	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2945	1330175519	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2946	1330175520	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2947	1330175521	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2948	1330175522	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2949	1330175523	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2950	1330175524	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2951	1330175525	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2952	1330175526	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2953	1330175527	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2954	1330175528	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2955	1330175529	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2956	1330175530	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2957	1330175531	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2958	1330175532	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2959	1330175533	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2960	1330175534	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2961	1330175535	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2962	1330175536	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2963	1330175537	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2964	1330175538	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2965	1330175539	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2966	1330175540	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2967	1330175541	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2968	1330175542	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2969	1330175543	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2970	1330175544	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2971	1330175545	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2972	1330175546	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2973	1330175547	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2974	1330175548	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2975	1330175549	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2976	1330175550	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2977	1330175551	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2978	1330175552	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2979	1330175553	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2980	1330175554	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2981	1330175555	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

2982	1330175556	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2983	1330175557	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2984	1330175558	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2985	1330175559	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2986	1330175560	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2987	1330175561	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2988	1330175562	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2989	1330175563	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2990	1330175564	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2991	1330175565	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2992	1330175566	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2993	1330175567	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2994	1330175568	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
2995	1330175569	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2996	1330175570	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2997	1330175571	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2998	1330175572	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
2999	1330175573	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3000	1330175574	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3001	1330175575	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3002	1330175576	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3003	1330175577	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3004	1330175578	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3005	1330175579	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3006	1330175580	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3007	1330175581	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3008	1330175582	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3009	1330175583	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3010	1330175584	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3011	1330175585	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3012	1330175586	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3013	1330175587	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3014	1330175588	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3015	1330175589	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA

3016	1330175590	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3017	1330175591	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3018	1330175592	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3019	1330175593	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3020	1330175594	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3021	1330175595	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3022	1330175596	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3023	1330175597	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3024	1330175598	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3025	1330175599	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3026	1330175600	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3027	1330175601	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3028	1330175602	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3029	1330175603	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3030	1330175604	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3031	1330175605	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3032	1330175606	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3033	1330175607	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3034	1330175608	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3035	1330175609	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3036	1330175610	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3037	1330175611	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3038	1330175612	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3039	1330175613	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3040	1330175614	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3041	1330175615	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3042	1330175616	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3043	1330175617	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3044	1330175618	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3045	1330175619	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3046	1330175620	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3047	1330175621	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3048	1330175622	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3049	1330175623	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3050	1330175624	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3051	1330175625	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3052	1330175626	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3053	1330175627	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3054	1330175628	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3055	1330175629	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3056	1330175630	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3057	1330175631	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3058	1330175632	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3059	1330175633	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3060	1330175634	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3061	1330175635	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3062	1330175636	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3063	1330175637	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3064	1330175638	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3065	1330175639	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3066	1330175640	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3067	1330175641	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3068	1330175642	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3069	1330175643	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3070	1330175644	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3071	1330175645	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3072	1330175646	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3073	1330175647	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3074	1330175648	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3075	1330175649	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3076	1330175650	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3077	1330175651	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3078	1330175652	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3079	1330175653	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3080	1330175654	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3081	1330175655	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3082	1330175656	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3083	1330175657	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3084	1330175658	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3085	1330175659	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3086	1330175660	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3087	1330175661	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3088	1330175662	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3089	1330175663	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3090	1330175664	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3091	1330175665	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3092	1330175666	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3093	1330175667	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3094	1330175668	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3095	1330175669	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3096	1330175670	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3097	1330175671	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3098	1330175672	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3099	1330175673	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3100	1330175674	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3101	1330175675	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3102	1330175676	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3103	1330175677	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3104	1330175678	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3105	1330175679	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3106	1330175680	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3107	1330175681	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3108	1330175682	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3109	1330175683	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3110	1330175684	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3111	1330175685	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3112	1330175686	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3113	1330175687	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3114	1330175688	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3115	1330175689	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3116	1330175690	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3117	1330175691	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3118	1330175692	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3119	1330175693	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3120	1330175694	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3121	1330175695	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3122	1330175696	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3123	1330175697	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3124	1330175698	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3125	1330175699	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3126	1330175700	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
3127	1330175701	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3128	1330175702	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3129	1330175703	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3130	1330175704	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3131	1330175705	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3132	1330175706	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3133	1330175707	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3134	1330175708	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3135	1330175709	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3136	1330175710	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3137	1330175711	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3138	1330175712	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3139	1330175713	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3140	1330175714	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3141	1330175715	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3142	1330175716	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3143	1330175717	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3144	1330175718	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3145	1330175719	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3146	1330175720	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3147	1330175721	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3148	1330175722	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3149	1330175723	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3150	1330175724	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3151	1330175725	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3152	1330175726	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3153	1330175727	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3154	1330175728	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3155	1330175729	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3156	1330175730	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3157	1330175731	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3158	1330175732	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3159	1330175733	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3160	1330175734	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3161	1330175735	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3162	1330175736	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3163	1330175737	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3164	1330175738	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3165	1330175739	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3166	1330175740	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3167	1330175741	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3168	1330175742	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3169	1330175743	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3170	1330175744	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3171	1330175745	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3172	1330175746	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3173	1330175747	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3174	1330175748	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3175	1330175749	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3176	1330175750	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3177	1330175751	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3178	1330175752	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3179	1330175753	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3180	1330175754	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3181	1330175755	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3182	1330175756	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3183	1330175757	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3184	1330175758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3185	1330175759	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3186	1330175760	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3187	1330175761	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3188	1330175762	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3189	1330175763	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3190	1330175764	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3191	1330175765	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3192	1330175766	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3193	1330175767	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3194	1330175768	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3195	1330175769	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3196	1330175770	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3197	1330175771	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3198	1330175772	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3199	1330175773	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3200	1330175774	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3201	1330175775	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3202	1330175776	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3203	1330175777	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3204	1330175778	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3205	1330175779	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3206	1330175780	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3207	1330175781	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3208	1330175782	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3209	1330175783	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3210	1330175784	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3211	1330175785	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3212	1330175786	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3213	1330175787	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3214	1330175788	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3215	1330175789	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3216	1330175790	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3217	1330175791	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3218	1330175792	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3219	1330175793	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3220	1330175794	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3221	1330175795	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3222	1330175796	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3223	1330175797	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3224	1330175798	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3225	1330175799	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3226	1330175800	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3227	1330175801	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3228	1330175802	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3229	1330175803	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3230	1330175804	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3231	1330175805	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3232	1330175806	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3233	1330175807	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3234	1330175808	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3235	1330175809	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3236	1330175810	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3237	1330175811	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3238	1330175812	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3239	1330175813	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3240	1330175814	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3241	1330175815	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3242	1330175816	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3243	1330175817	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3244	1330175818	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3245	1330175819	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3246	1330175820	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3247	1330175821	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3248	1330175822	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3249	1330175823	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3250	1330175824	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3251	1330175825	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3252	1330175826	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3253	1330175827	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3254	1330175828	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3255	1330175829	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3256	1330175830	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3257	1330175831	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3258	1330175832	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3259	1330175833	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3260	1330175834	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3261	1330175835	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3262	1330175836	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3263	1330175837	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3264	1330175838	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3265	1330175839	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3266	1330175840	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3267	1330175841	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3268	1330175842	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3269	1330175843	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3270	1330175844	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3271	1330175845	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3272	1330175847	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3273	1330175848	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3274	1330175849	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3275	1330175850	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3276	1330175851	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3277	1330175852	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3278	1330175853	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3279	1330175854	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3280	1330175855	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3281	1330175856	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3282	1330175857	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3283	1330175858	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3284	1330175859	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3285	1330175860	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3286	1330175861	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3287	1330175862	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3288	1330175863	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3289	1330175864	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3290	1330175865	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3291	1330175866	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3292	1330175867	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3293	1330175868	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3294	1330175869	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3295	1330175870	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3296	1330175871	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3297	1330175872	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3298	1330175873	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3299	1330175874	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3300	1330175875	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3301	1330175876	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3302	1330175877	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3303	1330175878	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3304	1330175879	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3305	1330175880	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3306	1330175881	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3307	1330175882	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3308	1330175883	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3309	1330175884	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3310	1330175885	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3311	1330175886	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3312	1330175887	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3313	1330175888	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3314	1330175889	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3315	1330175890	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3316	1330175891	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3317	1330175892	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3318	1330175893	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3319	1330175894	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3320	1330175895	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3321	1330175896	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3322	1330175897	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3323	1330175898	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3324	1330175899	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3325	1330175900	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3326	1330175901	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3327	1330175902	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3328	1330175903	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3329	1330175904	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3330	1330175905	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3331	1330175906	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3332	1330175907	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3333	1330175908	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3334	1330175909	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3335	1330175910	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3336	1330175911	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3337	1330175912	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3338	1330175913	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3339	1330175914	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3340	1330175915	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3341	1330175916	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3342	1330175917	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3343	1330175918	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3344	1330175919	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3345	1330175920	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3346	1330175921	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3347	1330175922	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3348	1330175923	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3349	1330175924	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3350	1330175925	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3351	1330175926	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3352	1330175927	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3353	1330175928	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3354	1330175929	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3355	1330175930	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3356	1330175931	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3357	1330175932	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3358	1330175933	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3359	1330175934	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3360	1330175935	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3361	1330175936	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3362	1330175937	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3363	1330175938	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3364	1330175939	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3365	1330175940	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3366	1330175941	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3367	1330175942	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3368	1330175943	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3369	1330175944	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3370	1330175945	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3371	1330175946	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3372	1330175947	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3373	1330175948	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3374	1330175949	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3375	1330175950	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3376	1330175951	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3377	1330175952	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3378	1330175953	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3379	1330175954	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3380	1330175955	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3381	1330175956	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3382	1330175957	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3383	1330175958	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3384	1330175959	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3385	1330175960	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3386	1330175961	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3387	1330175962	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3388	1330175963	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3389	1330175964	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3390	1330175965	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3391	1330175966	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3392	1330175967	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3393	1330175968	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3394	1330175969	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3395	1330175970	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3396	1330175971	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3397	1330175972	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3398	1330175973	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3399	1330175974	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3400	1330175975	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3401	1330175976	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3402	1330175977	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3403	1330175978	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3404	1330175979	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3405	1330175980	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3406	1330175981	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3407	1330175982	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3408	1330175983	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3409	1330175984	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3410	1330175985	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3411	1330175986	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3412	1330175987	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3413	1330175988	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3414	1330175989	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3415	1330175990	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3416	1330175991	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3417	1330175993	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3418	1330175994	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3419	1330175995	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3420	1330175996	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3421	1330175997	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3422	1330175998	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3423	1330175999	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3424	1330176000	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3425	1330176001	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3426	1330176002	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3427	1330176003	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3428	1330176004	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3429	1330176005	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3430	1330176006	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3431	1330176007	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3432	1330176008	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3433	1330176009	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3434	1330176010	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3435	1330176011	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3436	1330176012	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3437	1330176013	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3438	1330176014	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3439	1330176015	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3440	1330176016	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3441	1330176017	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3442	1330176018	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3443	1330176019	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3444	1330176020	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3445	1330176021	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3446	1330176022	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3447	1330176025	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3448	1330176026	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3449	1330176027	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3450	1330176028	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3451	1330176029	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3452	1330176030	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3453	1330176031	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3454	1330176032	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3455	1330176033	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3456	1330176034	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3457	1330176035	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3458	1330176036	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3459	1330176037	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3460	1330176038	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3461	1330176039	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3462	1330176040	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3463	1330176041	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3464	1330176042	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3465	1330176043	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3466	1330176044	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3467	1330176045	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3468	1330176046	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3469	1330176047	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3470	1330176048	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3471	1330176049	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3472	1330176050	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3473	1330176051	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3474	1330176052	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3475	1330176053	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3476	1330176054	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3477	1330176055	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3478	1330176056	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3479	1330176057	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3480	1330176058	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3481	1330176059	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3482	1330176060	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3483	1330176061	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3484	1330176062	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3485	1330176063	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3486	1330176064	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3487	1330176065	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3488	1330176066	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3489	1330176067	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3490	1330176068	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3491	1330176069	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3492	1330176070	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3493	1330176071	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3494	1330176072	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3495	1330176073	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3496	1330176074	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3497	1330176075	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3498	1330176076	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3499	1330176077	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3500	1330176078	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3501	1330176079	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3502	1330176080	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3503	1330176081	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3504	1330176082	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3505	1330176083	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3506	1330176084	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3507	1330176085	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3508	1330176086	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3509	1330176087	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3510	1330176088	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3511	1330176089	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3512	1330176090	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3513	1330176091	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3514	1330176092	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3515	1330176093	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3516	1330176094	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3517	1330176095	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3518	1330176096	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3519	1330176097	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3520	1330176098	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3521	1330176099	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3522	1330176100	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3523	1330176101	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3524	1330176102	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3525	1330176103	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3526	1330176104	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3527	1330176105	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3528	1330176106	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3529	1330176107	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3530	1330176108	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3531	1330176109	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3532	1330176110	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3533	1330176111	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3534	1330176112	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3535	1330176113	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3536	1330176114	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
3537	1330176115	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3538	1330176116	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3539	1330176117	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3540	1330176118	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3541	1330176119	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3542	1330176120	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3543	1330176121	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3544	1330176122	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3545	1330176123	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3546	1330176124	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3547	1330176125	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3548	1330176126	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3549	1330176127	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3550	1330176128	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3551	1330176129	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3552	1330176130	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3553	1330176131	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3554	1330176132	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3555	1330176133	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3556	1330176134	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3557	1330176135	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3558	1330176136	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3559	1330176137	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3560	1330176138	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3561	1330176139	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3562	1330176140	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3563	1330176141	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3564	1330176142	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3565	1330176143	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3566	1330176144	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3567	1330176145	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3568	1330176146	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3569	1330176147	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3570	1330176148	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3571	1330176149	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3572	1330176150	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3573	1330176151	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3574	1330176152	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3575	1330176153	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3576	1330176154	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3577	1330176155	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3578	1330176156	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3579	1330176157	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3580	1330176158	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3581	1330176159	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3582	1330176160	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3583	1330176161	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3584	1330176162	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3585	1330176163	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3586	1330176164	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3587	1330176165	INF194KB1DR5	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3588	1330176166	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3589	1330176167	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3590	1330176168	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3591	1330176169	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3592	1330176170	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3593	1330176171	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3594	1330176172	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3595	1330176173	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3596	1330176174	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3597	1330176175	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3598	1330176176	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3599	1330176177	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3600	1330176178	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3601	1330176179	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3602	1330176180	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3603	1330176181	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3604	1330176182	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3605	1330176183	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3606	1330176184	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3607	1330176185	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3608	1330176186	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3609	1330176187	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3610	1330176188	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3611	1330176189	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3612	1330176190	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3613	1330176191	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3614	1330176192	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3615	1330176193	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3616	1330176194	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3617	1330176195	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3618	1330176196	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3619	1330176197	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3620	1330176198	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3621	1330176199	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3622	1330176200	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3623	1330176201	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3624	1330176202	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3625	1330176203	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3626	1330176204	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3627	1330176205	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3628	1330176206	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3629	1330176207	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3630	1330176213	INE870H14UE6	NETWORK18 MEDIA & INVESTMENTS LIMITED 88D CP 07MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3631	1330176230	INE460M14693	SEIL ENERGY INDIA LIMITED 88D CP 07MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3632	1330176236	INE1D4O01017	JUBILANT BEVERAGES LIMITED EQ	Equity Shares	09-Dec-24	Credit	Initial Subscription	CA
3633	1330176238	INE1D4P01014	JUBILANT BEVCO LIMITED EQ	Equity Shares	09-Dec-24	Credit	Initial Subscription	CA
3634	1330176240	INE0AD514081	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3635	1330176257	INE015Y14591	CARAT LANE TRADING PRIVATE LIMITED 88D CP 07MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3636	1330176268	INE432R01011	SHRIRAM HOUSING FINANCE LIMITED EQ	Equity Shares	09-Dec-24	Credit	Conversion of debentures into equity shares	CA
3637	1330176269	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	09-Dec-24	Debit	Partial Redemption	CA

3638	1330176277	INE692A16ID1	UNION BANK OF INDIA CD 05DEC25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
3639	1330176283	INE562A16NQ8	INDIAN BANK CD 04DEC25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
3640	1330176284	INE562A16NR6	INDIAN BANK CD 09JUN25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
3641	1330176291	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	09-Dec-24	Credit	Allotment	CA
3642	1330176293	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3643	1330176294	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3644	1330176295	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3645	1330176296	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3646	1330176297	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3647	1330176298	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3648	1330176299	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3649	1330176300	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3650	1330176301	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3651	1330176302	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3652	1330176303	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3653	1330176304	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3654	1330176305	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3655	1330176306	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3656	1330176307	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3657	1330176308	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3658	1330176309	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3659	1330176310	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3660	1330176311	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
3661	1330176312	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3662	1330176313	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3663	1330176314	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3664	1330176315	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3665	1330176316	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3666	1330176317	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3667	1330176318	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3668	1330176319	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3669	1330176320	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3670	1330176321	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3671	1330176322	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3672	1330176323	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3673	1330176330	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3674	1330176331	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3675	1330176332	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3676	1330176333	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3677	1330176334	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3678	1330176335	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3679	1330176336	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3680	1330176337	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3681	1330176338	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3682	1330176339	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3683	1330176340	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3684	1330176341	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3685	1330176342	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3686	1330176343	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3687	1330176344	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3688	1330176345	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3689	1330176346	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3690	1330176347	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3691	1330176348	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3692	1330176349	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3693	1330176350	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3694	1330176351	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3695	1330176352	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3696	1330176353	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3697	1330176354	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3698	1330176355	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3699	1330176356	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3700	1330176357	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3701	1330176389	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Dec-24	Credit	Allotment	CA
3702	1330176390	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
3703	1330176393	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	Equity Shares	09-Dec-24	Credit	Bonus Issue	CA
3704	1330176405	INE865C14MT2	ADITYA BIRLA MONEY LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3705	1330176406	INE929O14CX4	RELIANCE RETAIL VENTURES LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3706	1330176409	INE212K14AF4	SBICAP SECURITIES LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3707	1330176411	INE582L14HW8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA

3708	1330176442	INE110L14ST1	RELIANCE JIO INFOCOMM LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
3709	1330176451	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-24	Credit	ESOP	CA
3710	1330176459	INE0L2J03026	ZAST LOGISOLUTIONS PRIVATE LIMITED 0.001% SERIES A PREF 23AG43	Preference Shares	09-Dec-24	Credit	Preferential Allotment	CA
3711	1330176473	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3712	1330176474	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3713	1330176475	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3714	1330176476	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3715	1330176477	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3716	1330176483	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3717	1330176484	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3718	1330176485	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3719	1330176486	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3720	1330176487	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3721	1330176488	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3722	1330176489	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3723	1330176490	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3724	1330176491	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3725	1330176492	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3726	1330176498	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3727	1330176499	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3728	1330176500	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3729	1330176501	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3730	1330176502	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3731	1330176503	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3732	1330176504	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3733	1330176505	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3734	1330176506	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3735	1330176507	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3736	1330176508	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3737	1330176509	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3738	1330176510	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3739	1330176511	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3740	1330176512	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3741	1330176513	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3742	1330176514	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3743	1330176515	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3744	1330176516	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3745	1330176517	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3746	1330176518	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3747	1330176519	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3748	1330176520	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3749	1330176521	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3750	1330176522	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3751	1330176523	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3752	1330176524	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3753	1330176525	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3754	1330176526	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3755	1330176527	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3756	1330176528	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3757	1330176529	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3758	1330176530	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3759	1330176531	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3760	1330176532	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3761	1330176533	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3762	1330176534	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3763	1330176535	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3764	1330176536	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3765	1330176537	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3766	1330176538	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3767	1330176539	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3768	1330176540	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3769	1330176541	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3770	1330176542	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3771	1330176543	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3772	1330176544	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3773	1330176545	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3774	1330176546	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3775	1330176547	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3776	1330176548	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3777	1330176549	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3778	1330176550	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3779	1330176551	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3780	1330176552	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3781	1330176553	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3782	1330176554	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3783	1330176555	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3784	1330176556	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3785	1330176557	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3786	1330176558	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3787	1330176559	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3788	1330176560	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3789	1330176561	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3790	1330176562	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3791	1330176563	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3792	1330176564	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3793	1330176565	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3794	1330176566	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3795	1330176567	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3796	1330176569	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3797	1330176570	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3798	1330176571	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3799	1330176572	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3800	1330176573	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3801	1330176574	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3802	1330176575	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3803	1330176576	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3804	1330176577	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3805	1330176578	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3806	1330176579	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3807	1330176580	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3808	1330176581	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3809	1330176582	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3810	1330176583	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3811	1330176584	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3812	1330176585	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3813	1330176586	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3814	1330176587	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3815	1330176588	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3816	1330176589	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3817	1330176590	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3818	1330176591	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3819	1330176592	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3820	1330176593	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3821	1330176594	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3822	1330176595	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3823	1330176596	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3824	1330176597	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3825	1330176598	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3826	1330176599	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3827	1330176600	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3828	1330176601	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3829	1330176602	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3830	1330176603	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3831	1330176604	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3832	1330176605	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3833	1330176606	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3834	1330176607	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3835	1330176608	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3836	1330176609	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3837	1330176610	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3838	1330176611	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3839	1330176612	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3840	1330176613	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3841	1330176614	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3842	1330176615	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3843	1330176616	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3844	1330176617	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3845	1330176618	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3846	1330176619	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3847	1330176620	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3848	1330176621	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3849	1330176622	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3850	1330176623	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3851	1330176624	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3852	1330176625	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3853	1330176626	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3854	1330176627	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3855	1330176628	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3856	1330176629	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3857	1330176630	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3858	1330176631	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3859	1330176632	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3860	1330176633	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3861	1330176634	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3862	1330176635	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3863	1330176636	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3864	1330176637	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3865	1330176638	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3866	1330176639	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3867	1330176640	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3868	1330176641	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3869	1330176642	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3870	1330176643	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3871	1330176644	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3872	1330176645	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3873	1330176646	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3874	1330176647	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3875	1330176648	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3876	1330176649	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3877	1330176650	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3878	1330176651	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3879	1330176652	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3880	1330176653	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3881	1330176654	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3882	1330176655	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3883	1330176656	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3884	1330176657	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3885	1330176658	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3886	1330176659	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3887	1330176660	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3888	1330176661	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3889	1330176662	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3890	1330176663	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3891	1330176664	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3892	1330176665	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3893	1330176666	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3894	1330176667	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3895	1330176668	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3896	1330176669	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3897	1330176670	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3898	1330176671	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3899	1330176672	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3900	1330176673	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3901	1330176674	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3902	1330176675	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3903	1330176676	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3904	1330176677	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3905	1330176678	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3906	1330176679	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3907	1330176680	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3908	1330176681	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3909	1330176682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3910	1330176683	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3911	1330176686	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3912	1330176687	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3913	1330176688	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3914	1330176689	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3915	1330176690	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3916	1330176691	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3917	1330176692	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3918	1330176693	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3919	1330176694	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3920	1330176695	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3921	1330176696	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3922	1330176697	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3923	1330176698	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3924	1330176699	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3925	1330176700	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3926	1330176701	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3927	1330176702	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3928	1330176703	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3929	1330176704	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3930	1330176705	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3931	1330176707	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3932	1330176708	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3933	1330176709	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3934	1330176710	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3935	1330176711	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3936	1330176712	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3937	1330176713	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3938	1330176714	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3939	1330176715	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3940	1330176716	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3941	1330176717	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3942	1330176718	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3943	1330176719	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3944	1330176720	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3945	1330176721	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3946	1330176722	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3947	1330176723	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3948	1330176724	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3949	1330176725	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3950	1330176726	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3951	1330176727	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3952	1330176728	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3953	1330176729	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3954	1330176730	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3955	1330176731	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3956	1330176733	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3957	1330176734	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3958	1330176735	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3959	1330176736	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3960	1330176737	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3961	1330176738	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3962	1330176739	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3963	1330176740	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3964	1330176741	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3965	1330176742	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3966	1330176743	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3967	1330176744	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3968	1330176745	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3969	1330176746	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3970	1330176747	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3971	1330176748	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3972	1330176749	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3973	1330176750	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3974	1330176751	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3975	1330176752	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3976	1330176753	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3977	1330176754	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3978	1330176755	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3979	1330176756	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3980	1330176757	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3981	1330176758	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3982	1330176759	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3983	1330176760	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3984	1330176761	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3985	1330176762	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

3986	1330176763	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3987	1330176764	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3988	1330176765	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3989	1330176766	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3990	1330176767	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3991	1330176769	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3992	1330176770	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3993	1330176771	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3994	1330176772	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3995	1330176773	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3996	1330176774	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3997	1330176775	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3998	1330176776	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
3999	1330176777	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4000	1330176778	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4001	1330176779	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4002	1330176780	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4003	1330176781	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4004	1330176782	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4005	1330176783	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4006	1330176784	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4007	1330176785	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4008	1330176786	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4009	1330176787	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4010	1330176788	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4011	1330176789	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4012	1330176790	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4013	1330176791	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4014	1330176792	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4015	1330176793	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4016	1330176794	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4017	1330176795	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4018	1330176796	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4019	1330176797	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4020	1330176798	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4021	1330176800	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4022	1330176801	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4023	1330176802	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4024	1330176803	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4025	1330176804	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4026	1330176805	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4027	1330176806	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4028	1330176807	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4029	1330176808	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4030	1330176809	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4031	1330176810	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4032	1330176811	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4033	1330176812	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4034	1330176813	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4035	1330176814	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4036	1330176815	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4037	1330176816	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4038	1330176817	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4039	1330176818	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4040	1330176819	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4041	1330176820	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4042	1330176821	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4043	1330176822	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4044	1330176823	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4045	1330176824	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4046	1330176825	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4047	1330176826	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4048	1330176827	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4049	1330176828	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4050	1330176829	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4051	1330176830	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4052	1330176831	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4053	1330176832	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4054	1330176833	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4055	1330176834	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4056	1330176835	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4057	1330176836	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4058	1330176837	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4059	1330176838	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4060	1330176839	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4061	1330176840	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4062	1330176841	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4063	1330176842	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4064	1330176843	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4065	1330176844	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4066	1330176845	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4067	1330176846	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4068	1330176847	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4069	1330176848	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4070	1330176849	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4071	1330176850	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4072	1330176851	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4073	1330176852	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4074	1330176853	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4075	1330176854	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4076	1330176855	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4077	1330176856	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4078	1330176857	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	09-Dec-24	Credit	Allotment	CA
4079	1330176858	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4080	1330176859	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4081	1330176860	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4082	1330176861	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4083	1330176862	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4084	1330176863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4085	1330176864	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4086	1330176865	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4087	1330176866	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4088	1330176867	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4089	1330176868	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4090	1330176869	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4091	1330176870	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4092	1330176871	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4093	1330176872	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4094	1330176873	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4095	1330176874	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4096	1330176875	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4097	1330176876	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4098	1330176877	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4099	1330176878	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4100	1330176879	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4101	1330176886	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4102	1330176887	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4103	1330176888	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4104	1330176889	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4105	1330176890	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4106	1330176891	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4107	1330176892	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4108	1330176893	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4109	1330176894	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4110	1330176895	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4111	1330176896	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4112	1330176897	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4113	1330176898	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4114	1330176899	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4115	1330176900	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4116	1330176901	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4117	1330176908	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4118	1330176909	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4119	1330176910	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4120	1330176911	INF769K01NB1	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4121	1330176923	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Dec-24	Credit	Private Placement	CA
4122	1330176926	INE440A07215	ASHIMA LIMITED TR III NCD 01JL31 FVRS1LAC	Debentures	09-Dec-24	Credit	Allotment	CA
4123	1330176932	INE140A144Y9	PIRAMAL ENTERPRISES LIMITED 182D CP 09JUN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4124	1330176933	INE110O14CU7	AXIS SECURITIES LIMITED 306D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4125	1330176934	INE140A144X1	PIRAMAL ENTERPRISES LIMITED 100D CP 19MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA

4126	1330176936	INE233A14W99	GODREJ INDUSTRIES LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4127	1330176938	INE511C14XV5	POONAWALLA FINCORP LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4128	1330176940	INE763G14WH4	ICICI SECURITIES LIMITED 183D CP 10JUN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4129	1330176941	INE484J14VZ5	GODREJ PROPERTIES LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4130	1330176942	INE774D14SV7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4131	1330176946	INE563J14CM4	ASTEC LIFESCIENCES LIMITED 178D CP 05JUN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4132	1330176949	INE850D14SX1	GODREJ AGROVET LIMITED 53D CP 31JAN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4133	1330176951	INE267A14770	HINDUSTAN ZINC LIMITED 88D CP 07MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4134	1330176953	INE850D14SY9	GODREJ AGROVET LIMITED 35D CP 13JAN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4135	1330176955	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4136	1330176956	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4137	1330176957	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4138	1330176958	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4139	1330176959	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4140	1330176960	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4141	1330176961	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4142	1330176963	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4143	1330176964	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4144	1330176965	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4145	1330176966	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4146	1330176967	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4147	1330176968	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4148	1330176969	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4149	1330176970	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4150	1330176971	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4151	1330176972	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4152	1330176973	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4153	1330176974	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4154	1330176975	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4155	1330176976	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4156	1330176977	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4157	1330176978	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4158	1330176979	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4159	1330176980	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4160	1330176981	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4161	1330176982	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4162	1330176983	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4163	1330176984	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4164	1330176985	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4165	1330176986	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4166	1330176987	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4167	1330176988	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4168	1330176989	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4169	1330176990	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4170	1330176991	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4171	1330176992	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4172	1330176993	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4173	1330176994	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4174	1330176995	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4175	1330176996	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4176	1330176997	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4177	1330176998	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4178	1330176999	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4179	1330177000	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4180	1330177001	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4181	1330177002	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4182	1330177003	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4183	1330177004	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4184	1330177005	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4185	1330177008	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4186	1330177009	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4187	1330177010	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4188	1330177011	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4189	1330177016	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4190	1330177017	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4191	1330177018	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4192	1330177019	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4193	1330177020	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4194	1330177021	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4195	1330177022	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4196	1330177023	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4197	1330177024	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4198	1330177025	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4199	1330177028	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4200	1330177029	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4201	1330177030	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4202	1330177031	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4203	1330177032	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4204	1330177033	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4205	1330177034	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4206	1330177035	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4207	1330177036	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4208	1330177037	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4209	1330177039	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4210	1330177040	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4211	1330177041	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4212	1330177042	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4213	1330177043	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4214	1330177044	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4215	1330177045	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4216	1330177046	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4217	1330177047	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4218	1330177048	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4219	1330177049	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4220	1330177050	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4221	1330177051	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4222	1330177052	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4223	1330177053	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4224	1330177054	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4225	1330177055	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4226	1330177056	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4227	1330177057	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4228	1330177058	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4229	1330177060	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4230	1330177061	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4231	1330177062	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4232	1330177063	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4233	1330177064	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4234	1330177065	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4235	1330177066	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4236	1330177067	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4237	1330177068	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4238	1330177069	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4239	1330177070	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4240	1330177071	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4241	1330177072	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4242	1330177073	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4243	1330177074	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4244	1330177075	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4245	1330177076	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4246	1330177077	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4247	1330177078	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4248	1330177079	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4249	1330177080	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4250	1330177080	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4251	1330177081	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4252	1330177082	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4253	1330177083	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4254	1330177084	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4255	1330177085	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4256	1330177086	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4257	1330177087	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4258	1330177088	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4259	1330177089	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4260	1330177091	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4261	1330177092	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4262	1330177093	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4263	1330177094	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4264	1330177095	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4265	1330177096	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4266	1330177097	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4267	1330177098	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4268	1330177099	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4269	1330177100	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4270	1330177105	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4271	1330177106	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4272	1330177107	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4273	1330177108	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4274	1330177109	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4275	1330177110	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4276	1330177111	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4277	1330177112	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4278	1330177113	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4279	1330177114	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4280	1330177115	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4281	1330177116	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4282	1330177117	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4283	1330177118	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4284	1330177119	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4285	1330177120	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4286	1330177121	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4287	1330177122	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4288	1330177123	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4289	1330177124	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4290	1330177126	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4291	1330177127	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4292	1330177128	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4293	1330177129	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4294	1330177130	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4295	1330177132	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4296	1330177133	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4297	1330177134	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4298	1330177135	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4299	1330177136	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4300	1330177137	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4301	1330177138	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4302	1330177139	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4303	1330177140	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4304	1330177141	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4305	1330177142	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4306	1330177143	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4307	1330177144	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4308	1330177145	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4309	1330177146	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4310	1330177147	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4311	1330177148	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4312	1330177149	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4313	1330177150	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4314	1330177151	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4315	1330177152	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4316	1330177153	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4317	1330177154	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4318	1330177155	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4319	1330177156	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4320	1330177157	INE1CPL15019	INDIA STANDARD LOAN TRUST - LXXVI SERIES A PTC 25NOV24	Securitised Instruments	09-Dec-24	Credit	Allotment	CA
4321	1330177158	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4322	1330177159	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4323	1330177160	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4324	1330177161	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4325	1330177162	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4326	1330177165	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4327	1330177166	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4328	1330177167	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4329	1330177168	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4330	1330177169	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4331	1330177170	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4332	1330177171	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4333	1330177172	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4334	1330177173	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4335	1330177174	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4336	1330177175	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4337	1330177176	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4338	1330177177	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4339	1330177178	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4340	1330177179	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4341	1330177180	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4342	1330177181	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4343	1330177182	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4344	1330177183	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4345	1330177184	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4346	1330177185	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4347	1330177186	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4348	1330177187	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4349	1330177188	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4350	1330177189	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4351	1330177190	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4352	1330177191	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4353	1330177192	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4354	1330177193	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4355	1330177194	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4356	1330177196	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4357	1330177197	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4358	1330177198	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4359	1330177199	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4360	1330177200	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4361	1330177201	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4362	1330177202	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4363	1330177203	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4364	1330177204	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4365	1330177205	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4366	1330177206	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4367	1330177207	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4368	1330177208	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4369	1330177209	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4370	1330177210	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4371	1330177212	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4372	1330177213	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4373	1330177214	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4374	1330177215	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4375	1330177216	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4376	1330177217	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4377	1330177218	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4378	1330177219	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4379	1330177220	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4380	1330177221	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4381	1330177222	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4382	1330177223	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4383	1330177224	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4384	1330177225	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4385	1330177226	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4386	1330177227	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4387	1330177228	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4388	1330177229	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4389	1330177230	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4390	1330177231	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4391	1330177234	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4392	1330177235	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4393	1330177236	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4394	1330177237	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4395	1330177238	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4396	1330177239	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4397	1330177240	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4398	1330177241	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4399	1330177242	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4400	1330177243	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4401	1330177244	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4402	1330177245	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4403	1330177246	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4404	1330177247	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4405	1330177248	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4406	1330177250	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4407	1330177251	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4408	1330177252	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4409	1330177253	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4410	1330177254	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4411	1330177256	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4412	1330177257	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4413	1330177258	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4414	1330177259	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4415	1330177260	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4416	1330177261	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4417	1330177262	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4418	1330177263	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4419	1330177264	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4420	1330177265	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4421	1330177267	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4422	1330177268	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4423	1330177269	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4424	1330177270	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4425	1330177271	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4426	1330177272	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4427	1330177273	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4428	1330177274	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4429	1330177275	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4430	1330177276	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4431	1330177277	INE0B4P07402	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 16FB25 FVRS10LAC	Debentures	09-Dec-24	Credit	Allotment	CA
4432	1330177278	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4433	1330177279	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4434	1330177280	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4435	1330177281	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4436	1330177282	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4437	1330177283	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4438	1330177284	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4439	1330177285	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4440	1330177286	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4441	1330177287	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4442	1330177288	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4443	1330177289	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4444	1330177290	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4445	1330177291	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4446	1330177292	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4447	1330177293	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4448	1330177294	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4449	1330177295	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4450	1330177296	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4451	1330177297	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4452	1330177298	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4453	1330177299	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4454	1330177300	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4455	1330177301	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4456	1330177302	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4457	1330177303	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4458	1330177304	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4459	1330177305	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4460	1330177306	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4461	1330177307	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4462	1330177309	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4463	1330177310	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4464	1330177311	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4465	1330177312	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4466	1330177313	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4467	1330177314	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4468	1330177315	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4469	1330177316	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4470	1330177317	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4471	1330177318	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4472	1330177319	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4473	1330177320	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4474	1330177321	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4475	1330177322	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4476	1330177323	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4477	1330177324	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4478	1330177325	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4479	1330177326	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4480	1330177327	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4481	1330177328	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4482	1330177329	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4483	1330177330	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4484	1330177331	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4485	1330177332	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4486	1330177333	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4487	1330177334	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4488	1330177335	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4489	1330177336	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4490	1330177337	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4491	1330177338	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4492	1330177339	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4493	1330177340	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4494	1330177341	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4495	1330177342	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4496	1330177343	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4497	1330177346	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4498	1330177347	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4499	1330177348	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4500	1330177349	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4501	1330177350	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4502	1330177351	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4503	1330177352	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4504	1330177353	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4505	1330177354	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4506	1330177355	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4507	1330177356	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4508	1330177357	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4509	1330177358	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4510	1330177359	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4511	1330177360	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4512	1330177361	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4513	1330177362	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4514	1330177363	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4515	1330177364	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4516	1330177365	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4517	1330177366	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4518	1330177367	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4519	1330177368	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4520	1330177369	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4521	1330177370	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4522	1330177371	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4523	1330177372	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4524	1330177373	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4525	1330177375	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4526	1330177376	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4527	1330177377	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4528	1330177378	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4529	1330177379	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4530	1330177380	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4531	1330177381	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4532	1330177382	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4533	1330177383	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4534	1330177384	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4535	1330177385	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4536	1330177386	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4537	1330177388	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4538	1330177389	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4539	1330177390	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4540	1330177391	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4541	1330177392	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA

4542	1330177393	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4543	1330177394	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4544	1330177395	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4545	1330177396	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4546	1330177397	INE03H801014	L&T ENERGY GREEN TECH LIMITED EQ	Equity Shares	09-Dec-24	Credit	Rights Issue	CA
4547	1330177398	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4548	1330177399	INE371K14CQ1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4549	1330177403	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-Dec-24	Credit	Allotment	CA
4550	1330177405	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Dec-24	Credit	Allotment	CA
4551	1330177406	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Dec-24	Credit	Allotment	CA
4552	1330177407	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	09-Dec-24	Credit	Allotment	CA
4553	1330177408	INE1D2Q15016	NIVEDA TRUST NOVEMBER 2024 SERIES A PTC 29NOV24	Securitised Instruments	09-Dec-24	Credit	Allotment	CA
4554	1330177410	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	09-Dec-24	Credit	Allotment	CA
4555	1330177411	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	09-Dec-24	Credit	Allotment	CA
4556	1330177412	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	09-Dec-24	Credit	Allotment	CA
4557	1330177413	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Dec-24	Credit	Allotment	CA
4558	1330177416	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Dec-24	Debit	Partial Redemption	CA
4559	1330177428	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Debit	Redemption	CA
4560	1330177482	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4561	1330177483	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4562	1330177484	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4563	1330177485	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4564	1330177486	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Dec-24	Credit	Allotment	CA
4565	1330177487	INE081A14FH9	TATA STEEL LIMITED 88D CP 07MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4566	1330177500	INE07B103025	PONTIKA AEROTECH LIMITED 0.00001% SERIES A PREF 08OT34	Preference Shares	09-Dec-24	Credit	Private Placement	CA
4567	1330177501	INE700G14MP0	HDFC SECURITIES LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4568	1330177509	INE403G14SY0	STANDARD CHARTERED CAPITAL LIMITED 365D CP 09DEC25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4569	1330177510	INE018A14LH9	LARSEN AND TOUBRO LIMITED 91D CP 10MAR25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4570	1330177538	INE0V9Q01010	AKP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	09-Dec-24	Credit	Bonus Issue	CA
4571	1330177538	INE0V9Q01010	AKP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	09-Dec-24	Credit	Bonus Issue	CA
4572	1330177546	INE050A14804	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 182D CP 09JUN25	Commercial Paper	09-Dec-24	Credit	Allotment	CA
4573	1330177563	INE806U07017	LOGIX BUILDTECH PRIVATE LIMITED CLASS A RR NCD 04NV23 FVRS1LAC	Debentures	09-Dec-24	Debit	Redemption	CA
4574	1330177577	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4575	1330177578	INE160A16QM3	PUNJAB NATIONAL BANK CD 05DEC25	Certificate of Deposit	09-Dec-24	Credit	Allotment	CA
4576	1330177579	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Dec-24	Credit	Allotment	CA

4577	1330177580	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-Dec-24	Credit	Allotment	CA
4578	1330177581	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Dec-24	Credit	Allotment	CA
4579	1330177583	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Dec-24	Credit	Allotment	CA
4580	1330177584	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	09-Dec-24	Credit	Allotment	CA
4581	1330177585	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-Dec-24	Credit	Allotment	CA
4582	1330177588	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Dec-24	Credit	Allotment	CA
4583	1330177589	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	09-Dec-24	Credit	Allotment	CA
4584	1330177634	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	09-Dec-24	Credit	Allotment	CA
4585	1330177635	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Dec-24	Credit	Allotment	CA
4586	1330177638	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Dec-24	Credit	Allotment	CA
4587	1330177640	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Dec-24	Credit	Allotment	CA
4588	1330177646	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4589	1330177647	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4590	1330177648	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4591	1330177649	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	09-Dec-24	Credit	Allotment	CA
4592	1330177650	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	09-Dec-24	Credit	Allotment	CA
4593	1330177651	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	09-Dec-24	Credit	Allotment	CA
4594	1330177652	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-Dec-24	Credit	Allotment	CA
4595	1330177658	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4596	1330177659	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Dec-24	Credit	New Fund Offer	CA
4597	1330177709	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	09-Dec-24	Credit	Rights Entitlements	CA
4598	1330177769	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4599	1330177770	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Dec-24	Credit	Allotment	CA
4600	1330177771	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Dec-24	Credit	Allotment	CA
4601	1330177772	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Dec-24	Credit	Allotment	CA
4602	1330177773	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	09-Dec-24	Credit	Allotment	CA
4603	1330177774	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Dec-24	Credit	Allotment	CA
4604	1330177775	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Dec-24	Credit	Allotment	CA
4605	1330177776	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Dec-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
Name: AROCKIARAJ
Date:11/12/2024 15:57:25
Reason: Authentication
Location: Mumbai