

Circular No.: NSDL/PS/2024/2338

Date: September 20, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
4	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
6	1064398116	INE721A07P09	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	18-Sep-24	Debit	Redemption	ACA
7	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
8	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
10	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
11	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
12	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
14	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
15	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
19	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
20	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
21	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	18-Sep-24	Debit	Capital Reduction	ACA
22	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
23	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
25	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Sep-24	Debit	Redemption	ACA
28	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
29	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
30	1283925235	INE806C20018	TIL LIMITED EQ RES	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA

31	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	18-Sep-24	Debit	Extinguishment	ACA
33	1291664566	IN8710A01015	VST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	Bonus Issue	ACA
34	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Sep-24	Debit	Scheme of Amalgamation	ACA
35	1297627993	INE007Z01014	RADIANT POLYMERS PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Debit	Sub-Division	ACA
36	1297627993	INE007Z01022	RADIANT POLYMERS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	18-Sep-24	Credit	Sub-Division	ACA
37	1297628012	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	18-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
38	1297628012	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	18-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
39	1297628012	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
40	1297628012	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
41	1297629619	INE537U01029	SPRAYKING AGRO EQUIPMENT LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Sep-24	Credit	Bonus Issue	ACA
42	1297629619	IN8537U01028	SPRAYKING AGRO EQUIPMENT LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Debit	Bonus Issue	ACA
43	1297629635	INE849D14HP2	ICICI SECURITIES PRIMARY DEALERSHIP LTD 91D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
44	1297629636	INE233A14O24	GODREJ INDUSTRIES LIMITED 91D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
45	1297629641	INE110O14DI0	AXIS SECURITIES LIMITED 91D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
46	1297629653	INE248U14PD0	360 ONE PRIME LIMITED 183D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
47	1297629670	INE992M14EW4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
48	1297629671	INE481G14EL3	ULTRATECH CEMENT LIMITED 60D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
49	1297629675	INE466L14DB7	360 ONE WAM LIMITED 183D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
50	1297629676	INE583D14402	UGRO CAPITAL LIMITED 95D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
51	1297629677	INE484J14UI3	GODREJ PROPERTIES LIMITED 90D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
52	1297629680	INE879F14JQ8	INFINA FINANCE PRIVATE LIMITED 8D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
53	1297629681	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	18-Sep-24	Credit	ESOP	ACA
54	1297629681	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
55	1297629682	INE028E14OG6	KOTAK SECURITIES LTD 91D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
56	1297629683	INE242A14XN8	INDIAN OIL CORPORATION LIMITED 42D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
57	1297629704	INE916D144B6	KOTAK MAHINDRA PRIME LIMITED 11D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
58	1297629741	INE975F14ZP2	KOTAK MAHINDRA INVESTMENTS LIMITED 8D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
59	1297629788	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	18-Sep-24	Credit	ESOP	ACA
60	1297629788	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
61	1297629821	INE151A14057	TATA COMMUNICATIONS LIMITED 91D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
62	1297629902	INE725H14BY0	TATA PROJECTS LIMITED 90D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
63	1297629928	INE702C14BZ7	APL APOLLO TUBES LIMITED 63D CP 16SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
64	1297630997	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	Debentures	18-Sep-24	Credit	Allotment	ACA

65	1297630997	IN8146O08059	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	Debentures	18-Sep-24	Debit	Redemption	ACA
66	1297631048	IN8891K08033	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	Debentures	18-Sep-24	Debit	Redemption	ACA
67	1297631048	INE891K08208	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	Debentures	18-Sep-24	Credit	Allotment	ACA
68	1297631203	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sep-24	Credit	ESOP	ACA
69	1297631203	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
70	1297631211	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
71	1297631211	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Sep-24	Credit	ESOP	ACA
72	1297631222	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Sep-24	Credit	ESOP	ACA
73	1297631222	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
74	1297631224	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	18-Sep-24	Credit	ESOP	ACA
75	1297631224	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Debit	ESOP	ACA
76	1297631225	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	18-Sep-24	Credit	ESOP	ACA
77	1297631225	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	18-Sep-24	Debit	ESOP	ACA
78	1297631974	INE891D14YU9	REDINGTON LIMITED 90D CP 17SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
79	1297631975	INE865C14LR8	ADITYA BIRLA MONEY LIMITED 91D CP 13SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
80	1297631976	INE891D14YR5	REDINGTON LIMITED 91D CP 13SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
81	1297631977	INE891D14YQ7	REDINGTON LIMITED 91D CP 12SEP24	Commercial Paper	18-Sep-24	Debit	Redemption	ACA
82	1297632068	INE985P01012	GRETEX INDUSTRIES LIMITED EQ	Equity Shares	18-Sep-24	Credit	Scheme of Amalgamation	ACA
83	1297632068	IN8985P01011	GRETEX INDUSTRIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Sep-24	Debit	Scheme of Amalgamation	ACA
84	1297627632	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	18-Sep-24	Credit	Conversion of preference shares into equity shares	CA
85	1297627632	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	Preference Shares	18-Sep-24	Debit	Conversion of preference shares into equity shares	CA
86	1297627977	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
87	1297627984	INE0T2U01011	JETHWA EYE HOSPITAL PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Debit	Buy-back (tender offer)	CA
88	1297627985	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
89	1297627992	INE0MX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
90	1297628002	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
91	1297628044	INF0UMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL E - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
92	1297628058	INE702M01018	ZUARI INFRAWORLD INDIA LIMITED EQ	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
93	1297628075	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
94	1297628076	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
95	1297628077	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
96	1297628078	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
97	1297628079	INF0QS022483	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A3 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA

98	1297628080	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
99	1297628083	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	Conversion of warrants into equity shares.	CA
100	1297628083	INE285B13038	SPICEJET LIMITED WARRANTS 24JL25	Warrants	18-Sep-24	Debit	Conversion of warrants into equity shares.	CA
101	1297628094	INE108N01016	QUALITY CARE INDIA LIMITED EQ	Equity Shares	18-Sep-24	Credit	Bonus Issue	CA
102	1297628101	INE0Z5W01012	ARCHEE GROUP CONTRACTS LIMITED EQ	Equity Shares	18-Sep-24	Credit	Bonus Issue	CA
103	1297628115	INE0QAG03084	RELIANCE BIO ENERGY LIMITED 8.7% PREF 30JL44	Preference Shares	18-Sep-24	Credit	Rights Issue	CA
104	1297628150	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
105	1297629545	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
106	1297629546	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
107	1297629547	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
108	1297629548	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
109	1297629549	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
110	1297629550	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA MULTI ASSET STRAT RET B7 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
111	1297629553	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
112	1297629558	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
113	1297629583	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
114	1297629584	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
115	1297629585	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
116	1297629586	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
117	1297629587	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
118	1297629588	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
119	1297629589	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
120	1297629590	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELECT OPPR FD SRIII CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
121	1297629591	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
122	1297629592	INF0RRH22430	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B3 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
123	1297629597	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
124	1297629598	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
125	1297629599	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
126	1297629600	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
127	1297629601	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
128	1297629602	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
129	1297629603	INE0KS101013	HOUSE OF MASABA LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Credit	Rights Issue	CA

130	1297629606	INE0RAL01011	TORRENT URJA 14 PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Credit	Preferential Allotment	CA
131	1297629611	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
132	1297629612	INE0RAL01029	TORRENT URJA 14 PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	18-Sep-24	Credit	Preferential Allotment	CA
133	1297629616	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	Conversion of warrants into equity shares.	CA
134	1297629616	INE840Y13016	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 27AP25	Warrants	18-Sep-24	Debit	Conversion of warrants into equity shares.	CA
135	1297629640	INE0W2308013	PANATTONI INDIA DEVELOPMENT PRIVATE LIMITED NCD 22AP34 FVRS1LAC	Debentures	18-Sep-24	Credit	Allotment	CA
136	1297629735	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
137	1297629782	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Redemption	CA
138	1297629801	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
139	1297629802	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
140	1297629803	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
141	1297629804	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
142	1297629805	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
143	1297629806	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
144	1297629807	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
145	1297629808	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
146	1297629809	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
147	1297629810	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
148	1297629827	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
149	1297629828	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
150	1297629829	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
151	1297629830	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
152	1297629831	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
153	1297629837	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
154	1297629838	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
155	1297629839	INF0RRH22EJ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y1 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
156	1297629840	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
157	1297629841	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
158	1297629852	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
159	1297629853	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
160	1297629854	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
161	1297629855	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA

162	1297629856	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
163	1297630024	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
164	1297630881	IN80CLI01015	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
165	1297630883	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
166	1297630884	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
167	1297630885	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transfera	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
168	1297630886	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Tr	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
169	1297630887	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
170	1297630888	INE0XXZ01011	SHUNYE PRAKASH PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Credit	Initial Subscription	CA
171	1297630890	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
172	1297630891	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
173	1297630893	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
174	1297630894	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
175	1297630895	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
176	1297630896	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
177	1297630897	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	18-Sep-24	Debit	Partial Redemption	CA
178	1297630903	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
179	1297630904	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
180	1297630905	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
181	1297630906	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
182	1297630952	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
183	1297630953	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
184	1297630955	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
185	1297630956	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
186	1297630958	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
187	1297631008	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
188	1297631009	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
189	1297631010	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
190	1297631011	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
191	1297631012	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
192	1297631059	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
193	1297631060	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
194	1297631061	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
195	1297631062	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA

196	1297631063	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
197	1297631141	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
198	1297631142	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
199	1297631143	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
200	1297631144	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
201	1297631145	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
202	1297631180	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
203	1297631181	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
204	1297631182	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
205	1297631183	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
206	1297631184	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
207	1297631185	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
208	1297631186	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
209	1297631187	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
210	1297631188	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
211	1297631189	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
212	1297631190	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
213	1297631191	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
214	1297631192	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
215	1297631193	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
216	1297631194	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
217	1297631198	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Tr	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
218	1297631199	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Tra	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
219	1297631200	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
220	1297631201	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
221	1297631202	INF0VOF22243	VOLVIN AIF TRUST VGAR CL D2 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
222	1297631204	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
223	1297631205	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
224	1297631206	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
225	1297631207	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
226	1297631212	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
227	1297631213	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
228	1297631214	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
229	1297631215	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA

230	1297631216	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
231	1297631217	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
232	1297631218	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
233	1297631219	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
234	1297631220	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
235	1297631221	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
236	1297631227	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
237	1297631228	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
238	1297631229	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferabili	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
239	1297631231	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferabili	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
240	1297631232	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
241	1297631233	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Tr	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
242	1297631234	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
243	1297631237	INE0YJ303010	MOVING TECH INNOVATIONS PRIVATE LIMITED 0.01% PRE SERIES A PREF 09JL43	Preference Shares	18-Sep-24	Credit	Preferential Allotment	CA
244	1297631241	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
245	1297631242	INE0RSP07037	NAVADHAN CAPITAL PRIVATE LIMITED SR C 14.90 NCD 01AG26 FVRS1LAC	Debentures	18-Sep-24	Credit	Allotment	CA
246	1297631244	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	18-Sep-24	Credit	Allotment	CA
247	1297631245	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	18-Sep-24	Credit	Allotment	CA
248	1297631246	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	18-Sep-24	Credit	Allotment	CA
249	1297631247	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	18-Sep-24	Credit	Allotment	CA
250	1297631248	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	18-Sep-24	Credit	Allotment	CA
251	1297631253	INE0R8007015	NATURA PROJECTS PRIVATE LIMITED 16.50 NCD 12SP25 FVRS1LAC	Debentures	18-Sep-24	Credit	Allotment	CA
252	1297631254	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
253	1297631255	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	18-Sep-24	Credit	Allotment	CA
254	1297631263	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
255	1297631264	IN8565L01010	ZEE LEARN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
256	1297631920	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
257	1297631962	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Sep-24	Debit	Partial Redemption	CA
258	1297631963	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	18-Sep-24	Debit	Partial Redemption	CA
259	1297631964	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Sep-24	Debit	Partial Redemption	CA
260	1297631965	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Sep-24	Debit	Partial Redemption	CA
261	1297631966	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Sep-24	Debit	Partial Redemption	CA
262	1297632147	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	18-Sep-24	Debit	Partial Redemption	CA

263	1297632148	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Sep-24	Debit	Partial Redemption	CA
264	1297632149	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Sep-24	Debit	Partial Redemption	CA
265	1297632156	INF174KA1SV0	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	New Fund Offer	CA
266	1297632157	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	New Fund Offer	CA
267	1297632158	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	New Fund Offer	CA
268	1297632159	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	New Fund Offer	CA
269	1297632160	INF174KA1TF1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDX SP27-RGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	New Fund Offer	CA
270	1297632161	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Sep-24	Credit	Allotment	CA
271	1297627362	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
272	1297627363	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Sep-24	Credit	Allotment	CA
273	1297627370	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
274	1297627371	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
275	1297627372	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
276	1297627373	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
277	1297627374	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
278	1297627376	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
279	1297627377	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
280	1297627378	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
281	1297627379	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
282	1297627380	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
283	1297627381	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
284	1297627382	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
285	1297627383	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
286	1297627384	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
287	1297627385	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
288	1297627386	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
289	1297627387	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
290	1297627388	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
291	1297627389	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
292	1297627390	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
293	1297627391	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
294	1297627392	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
295	1297627393	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
296	1297627394	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
297	1297627395	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

298	1297627396	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
299	1297627397	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
300	1297627398	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
301	1297627399	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
302	1297627400	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
303	1297627401	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
304	1297627402	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
305	1297627403	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
306	1297627404	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
307	1297627405	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
308	1297627406	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
309	1297627407	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
310	1297627408	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
311	1297627409	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
312	1297627410	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
313	1297627411	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
314	1297627412	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
315	1297627413	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
316	1297627414	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
317	1297627415	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
318	1297627416	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
319	1297627417	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
320	1297627418	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
321	1297627419	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
322	1297627420	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
323	1297627421	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
324	1297627422	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
325	1297627423	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
326	1297627424	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
327	1297627425	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
328	1297627426	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
329	1297627427	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
330	1297627428	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
331	1297627429	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
332	1297627430	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

333	1297627431	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
334	1297627432	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
335	1297627433	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
336	1297627434	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
337	1297627435	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
338	1297627436	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
339	1297627437	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
340	1297627438	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
341	1297627439	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
342	1297627440	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
343	1297627441	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
344	1297627442	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
345	1297627443	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
346	1297627444	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
347	1297627445	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
348	1297627446	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
349	1297627447	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
350	1297627448	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
351	1297627449	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
352	1297627450	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
353	1297627451	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
354	1297627452	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
355	1297627453	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
356	1297627454	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
357	1297627455	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
358	1297627456	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
359	1297627457	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
360	1297627458	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
361	1297627459	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
362	1297627460	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
363	1297627461	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
364	1297627462	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
365	1297627463	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
366	1297627464	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
367	1297627465	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

368	1297627466	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
369	1297627467	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
370	1297627468	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
371	1297627469	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
372	1297627470	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
373	1297627471	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
374	1297627472	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
375	1297627473	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
376	1297627474	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
377	1297627475	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
378	1297627476	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
379	1297627477	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
380	1297627478	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
381	1297627479	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
382	1297627480	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
383	1297627481	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
384	1297627482	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
385	1297627483	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
386	1297627484	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
387	1297627485	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
388	1297627486	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
389	1297627487	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
390	1297627488	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
391	1297627489	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
392	1297627490	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
393	1297627491	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
394	1297627492	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
395	1297627493	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
396	1297627494	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
397	1297627495	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
398	1297627496	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
399	1297627497	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
400	1297627498	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
401	1297627499	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
402	1297627500	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

403	1297627501	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
404	1297627502	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
405	1297627503	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
406	1297627504	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
407	1297627505	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
408	1297627506	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
409	1297627507	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
410	1297627508	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
411	1297627509	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
412	1297627510	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
413	1297627511	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
414	1297627512	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
415	1297627513	INF754K01HA7	EDELWEISS MUTUAL FUND LIQUIDFD REG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
416	1297627514	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
417	1297627515	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
418	1297627516	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CFPD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
419	1297627517	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
420	1297627518	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
421	1297627519	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
422	1297627520	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
423	1297627521	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
424	1297627522	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
425	1297627523	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
426	1297627524	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
427	1297627525	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
428	1297627526	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
429	1297627527	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
430	1297627528	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
431	1297627529	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
432	1297627530	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
433	1297627531	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
434	1297627532	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
435	1297627533	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
436	1297627534	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
437	1297627535	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

438	1297627536	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
439	1297627537	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
440	1297627538	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
441	1297627539	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
442	1297627540	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
443	1297627541	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
444	1297627542	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
445	1297627543	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
446	1297627544	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
447	1297627545	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
448	1297627546	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
449	1297627547	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
450	1297627548	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
451	1297627549	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
452	1297627550	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
453	1297627552	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
454	1297627553	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
455	1297627554	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
456	1297627556	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
457	1297627557	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
458	1297627558	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
459	1297627559	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
460	1297627560	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
461	1297627561	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
462	1297627562	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
463	1297627563	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
464	1297627564	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
465	1297627565	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
466	1297627566	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
467	1297627567	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
468	1297627568	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
469	1297627569	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
470	1297627570	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
471	1297627571	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

472	1297627572	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
473	1297627573	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
474	1297627574	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
475	1297627575	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
476	1297627576	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
477	1297627577	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
478	1297627578	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
479	1297627579	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
480	1297627580	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
481	1297627581	INF767K01PO3	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
482	1297627582	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
483	1297627583	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
484	1297627584	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
485	1297627585	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
486	1297627586	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
487	1297627587	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
488	1297627589	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL. - GROWTH-OPEN	Units	17-Sep-24	Debit	Partial Redemption	CA
489	1297627590	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
490	1297627591	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
491	1297627592	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
492	1297627593	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
493	1297627594	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
494	1297627595	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
495	1297627596	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
496	1297627597	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAUY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
497	1297627598	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
498	1297627599	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
499	1297627600	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
500	1297627601	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
501	1297627602	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
502	1297627603	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
503	1297627604	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
504	1297627605	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
505	1297627606	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
506	1297627607	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

507	1297627608	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
508	1297627609	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
509	1297627610	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
510	1297627611	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
511	1297627612	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
512	1297627613	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
513	1297627614	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
514	1297627615	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
515	1297627616	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
516	1297627617	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
517	1297627618	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
518	1297627619	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
519	1297627620	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
520	1297627621	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
521	1297627622	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
522	1297627623	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
523	1297627624	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
524	1297627625	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
525	1297627626	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
526	1297627627	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
527	1297627628	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
528	1297627629	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
529	1297627630	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
530	1297627631	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
531	1297627633	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
532	1297627634	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
533	1297627635	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
534	1297627636	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
535	1297627637	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
536	1297627638	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
537	1297627639	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
538	1297627640	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
539	1297627641	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
540	1297627642	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
541	1297627643	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

542	1297627644	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
543	1297627645	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
544	1297627646	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
545	1297627647	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
546	1297627648	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
547	1297627649	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
548	1297627650	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
549	1297627651	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
550	1297627652	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
551	1297627653	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
552	1297627654	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
553	1297627655	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
554	1297627656	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
555	1297627657	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
556	1297627658	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
557	1297627659	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
558	1297627660	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
559	1297627661	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
560	1297627663	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
561	1297627664	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
562	1297627665	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
563	1297627666	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
564	1297627667	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
565	1297627668	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
566	1297627669	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
567	1297627670	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
568	1297627671	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
569	1297627672	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
570	1297627673	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
571	1297627674	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
572	1297627675	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
573	1297627676	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
574	1297627677	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
575	1297627678	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
576	1297627679	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

577	1297627680	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
578	1297627681	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
579	1297627682	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
580	1297627683	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
581	1297627684	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
582	1297627685	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
583	1297627686	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
584	1297627687	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
585	1297627688	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
586	1297627689	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
587	1297627690	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
588	1297627691	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
589	1297627692	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
590	1297627693	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
591	1297627694	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
592	1297627695	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
593	1297627696	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
594	1297627697	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
595	1297627698	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
596	1297627699	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
597	1297627700	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
598	1297627701	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
599	1297627702	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
600	1297627703	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
601	1297627704	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
602	1297627705	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
603	1297627706	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
604	1297627707	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
605	1297627708	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
606	1297627709	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
607	1297627710	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
608	1297627711	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
609	1297627712	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
610	1297627713	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
611	1297627714	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

612	1297627715	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
613	1297627716	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
614	1297627717	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
615	1297627718	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
616	1297627719	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
617	1297627720	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
618	1297627721	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
619	1297627722	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
620	1297627723	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
621	1297627724	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
622	1297627725	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
623	1297627726	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
624	1297627727	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
625	1297627730	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
626	1297627731	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
627	1297627732	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
628	1297627733	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
629	1297627734	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
630	1297627735	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
631	1297627736	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
632	1297627737	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
633	1297627738	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
634	1297627739	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
635	1297627740	INF082J01424	QUANTUM MUTUAL FUND FIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
636	1297627741	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
637	1297627742	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
638	1297627743	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
639	1297627744	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
640	1297627745	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
641	1297627746	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
642	1297627747	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
643	1297627748	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
644	1297627749	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
645	1297627750	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
646	1297627751	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

647	1297627752	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
648	1297627753	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
649	1297627754	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
650	1297627755	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
651	1297627756	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
652	1297627757	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
653	1297627758	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
654	1297627759	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
655	1297627760	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
656	1297627761	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
657	1297627762	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
658	1297627763	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
659	1297627764	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
660	1297627765	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
661	1297627766	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
662	1297627767	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
663	1297627768	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
664	1297627769	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
665	1297627770	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
666	1297627771	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
667	1297627772	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
668	1297627773	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
669	1297627774	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
670	1297627775	INF173K01G29	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
671	1297627776	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
672	1297627777	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
673	1297627778	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
674	1297627779	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
675	1297627780	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
676	1297627781	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
677	1297627782	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
678	1297627783	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
679	1297627784	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
680	1297627785	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
681	1297627786	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

682	1297627787	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
683	1297627788	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
684	1297627789	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
685	1297627790	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
686	1297627791	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
687	1297627792	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
688	1297627793	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
689	1297627794	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
690	1297627795	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
691	1297627796	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
692	1297627797	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
693	1297627798	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
694	1297627799	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
695	1297627800	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
696	1297627801	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
697	1297627802	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
698	1297627803	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
699	1297627804	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
700	1297627805	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
701	1297627806	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
702	1297627807	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
703	1297627808	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
704	1297627809	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
705	1297627810	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
706	1297627811	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
707	1297627812	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
708	1297627813	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
709	1297627814	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
710	1297627815	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
711	1297627816	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
712	1297627817	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
713	1297627818	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
714	1297627819	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
715	1297627820	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
716	1297627821	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

717	1297627822	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
718	1297627823	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
719	1297627824	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
720	1297627825	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
721	1297627826	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
722	1297627827	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
723	1297627828	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
724	1297627829	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
725	1297627830	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
726	1297627831	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
727	1297627832	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
728	1297627833	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
729	1297627834	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
730	1297627835	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
731	1297627836	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
732	1297627837	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
733	1297627838	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
734	1297627839	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
735	1297627840	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
736	1297627841	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
737	1297627842	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
738	1297627843	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
739	1297627844	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
740	1297627845	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
741	1297627846	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
742	1297627847	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
743	1297627848	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
744	1297627849	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
745	1297627850	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
746	1297627851	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
747	1297627852	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
748	1297627853	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
749	1297627854	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
750	1297627855	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
751	1297627856	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

752	1297627857	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
753	1297627858	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
754	1297627859	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
755	1297627860	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
756	1297627861	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
757	1297627862	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
758	1297627863	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
759	1297627864	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
760	1297627865	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
761	1297627866	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
762	1297627867	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
763	1297627868	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
764	1297627869	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
765	1297627870	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
766	1297627871	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
767	1297627872	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
768	1297627873	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
769	1297627874	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
770	1297627876	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
771	1297627877	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
772	1297627878	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
773	1297627879	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
774	1297627880	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
775	1297627881	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
776	1297627882	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
777	1297627883	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
778	1297627884	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
779	1297627885	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
780	1297627886	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
781	1297627887	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
782	1297627888	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
783	1297627889	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
784	1297627890	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
785	1297627891	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
786	1297627892	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

787	1297627911	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
788	1297627934	INE200W07449	KINARA CAPITAL PRIVATE LIMITED 12 NCD 17SP29 FVRS1LAC	Debentures	17-Sep-24	Credit	Allotment	CA
789	1297627940	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Sep-24	Credit	ESOP	CA
790	1297627945	INE0Y4801011	EXCELLENT WIRES AND PACKAGING LIMITED EQ	Equity Shares	17-Sep-24	Credit	Initial Public Offer	CA
791	1297628008	INE582L08052	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR II 8.2175 RR NCD 17SP27 FVRS1LAC	Debentures	17-Sep-24	Credit	Allotment	CA
792	1297628018	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
793	1297628019	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
794	1297628020	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
795	1297628021	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
796	1297628022	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
797	1297628023	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
798	1297628024	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
799	1297628025	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
800	1297628026	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
801	1297628040	INE0N7P01016	JINDAL PARADIP PORT LIMITED EQ	Equity Shares	17-Sep-24	Credit	Rights Issue	CA
802	1297628049	INE679A16326	CSB BANK LIMITED CD 20DEC24	Certificate of Deposit	17-Sep-24	Credit	Allotment	CA
803	1297628057	INE070701011	MANASH LIFESTYLE PRIVATE LIMITED EQ	Equity Shares	17-Sep-24	Credit	ESOP	CA
804	1297628095	INE0S1D01010	INNOMET ADVANCED MATERIALS LIMITED EQ	Equity Shares	17-Sep-24	Credit	Initial Public Offer	CA
805	1297628140	INE151A14081	TATA COMMUNICATIONS LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
806	1297628144	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Sep-24	Credit	Rights Entitlements	CA
807	1297628156	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
808	1297628157	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
809	1297628158	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
810	1297628159	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
811	1297628160	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
812	1297628161	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
813	1297628162	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
814	1297628163	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
815	1297628164	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
816	1297628165	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
817	1297628166	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
818	1297628167	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
819	1297628168	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
820	1297628169	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
821	1297628170	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

822	1297628171	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
823	1297628172	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
824	1297628173	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
825	1297628174	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
826	1297628175	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
827	1297628176	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
828	1297628177	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
829	1297628178	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
830	1297628179	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
831	1297628180	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
832	1297628181	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
833	1297628182	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
834	1297628183	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
835	1297628184	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
836	1297628185	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
837	1297628186	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
838	1297628187	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
839	1297628188	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
840	1297628189	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
841	1297628190	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
842	1297628191	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
843	1297628192	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
844	1297628193	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
845	1297628194	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
846	1297628195	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
847	1297628196	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
848	1297628197	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
849	1297628198	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
850	1297628199	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
851	1297628200	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
852	1297628201	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
853	1297628202	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
854	1297628203	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
855	1297628204	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
856	1297628205	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

857	1297628206	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
858	1297628207	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
859	1297628208	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
860	1297628209	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
861	1297628210	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
862	1297628211	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
863	1297628212	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
864	1297628213	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
865	1297628214	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
866	1297628215	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
867	1297628216	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
868	1297628217	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
869	1297628218	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
870	1297628219	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
871	1297628220	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
872	1297628221	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
873	1297628222	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
874	1297628223	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
875	1297628224	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
876	1297628225	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
877	1297628226	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
878	1297628227	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
879	1297628228	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
880	1297628229	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
881	1297628230	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
882	1297628231	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
883	1297628232	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
884	1297628233	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
885	1297628234	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
886	1297628235	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
887	1297628236	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
888	1297628237	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
889	1297628238	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
890	1297628239	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

891	1297628240	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
892	1297628241	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
893	1297628242	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
894	1297628243	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
895	1297628244	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
896	1297628245	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
897	1297628246	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
898	1297628247	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
899	1297628248	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
900	1297628249	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
901	1297628250	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
902	1297628251	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
903	1297628252	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
904	1297628253	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
905	1297628254	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
906	1297628255	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
907	1297628257	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
908	1297628258	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
909	1297628259	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
910	1297628260	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
911	1297628261	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
912	1297628262	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
913	1297628263	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
914	1297628264	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
915	1297628265	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
916	1297628266	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
917	1297628267	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
918	1297628268	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
919	1297628269	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
920	1297628270	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
921	1297628271	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
922	1297628272	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
923	1297628273	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
924	1297628274	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
925	1297628275	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

926	1297628276	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
927	1297628277	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
928	1297628278	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
929	1297628279	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
930	1297628280	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
931	1297628281	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
932	1297628282	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
933	1297628283	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
934	1297628284	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
935	1297628285	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
936	1297628286	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
937	1297628287	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
938	1297628288	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
939	1297628289	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
940	1297628290	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
941	1297628291	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
942	1297628292	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
943	1297628293	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
944	1297628294	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
945	1297628295	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
946	1297628296	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
947	1297628297	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
948	1297628298	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
949	1297628299	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
950	1297628300	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
951	1297628301	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
952	1297628302	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
953	1297628303	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
954	1297628304	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
955	1297628305	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
956	1297628306	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
957	1297628307	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
958	1297628308	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
959	1297628309	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
960	1297628310	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

961	1297628311	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
962	1297628312	INE14T415016	NIVEDA TRUST SEPTEMBER 2024 SERIES A PTC 05SEP24	Securitisised Instruments	17-Sep-24	Credit	Allotment	CA
963	1297628313	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
964	1297628314	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
965	1297628315	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
966	1297628316	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
967	1297628317	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
968	1297628318	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
969	1297628319	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
970	1297628320	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
971	1297628321	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
972	1297628322	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
973	1297628323	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
974	1297628324	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
975	1297628325	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
976	1297628326	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
977	1297628327	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
978	1297628328	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
979	1297628329	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
980	1297628330	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
981	1297628331	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
982	1297628332	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
983	1297628333	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
984	1297628334	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
985	1297628335	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
986	1297628336	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
987	1297628337	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
988	1297628338	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
989	1297628339	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
990	1297628340	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
991	1297628341	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
992	1297628342	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
993	1297628343	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
994	1297628344	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
995	1297628345	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

996	1297628346	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
997	1297628347	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
998	1297628348	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
999	1297628349	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1000	1297628350	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1001	1297628351	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1002	1297628352	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1003	1297628353	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1004	1297628354	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1005	1297628355	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1006	1297628356	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1007	1297628357	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1008	1297628358	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1009	1297628359	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1010	1297628360	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1011	1297628361	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1012	1297628362	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1013	1297628363	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1014	1297628364	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1015	1297628365	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1016	1297628366	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1017	1297628367	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1018	1297628368	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1019	1297628369	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1020	1297628370	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1021	1297628371	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1022	1297628372	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1023	1297628373	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1024	1297628374	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1025	1297628375	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1026	1297628376	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1027	1297628377	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1028	1297628378	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1029	1297628379	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1030	1297628380	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1031	1297628381	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1032	1297628382	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1033	1297628383	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1034	1297628384	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1035	1297628385	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1036	1297628386	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1037	1297628387	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1038	1297628388	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1039	1297628389	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1040	1297628390	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1041	1297628391	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1042	1297628392	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1043	1297628393	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1044	1297628394	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1045	1297628395	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1046	1297628396	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1047	1297628397	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1048	1297628398	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1049	1297628399	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1050	1297628400	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1051	1297628401	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1052	1297628402	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1053	1297628403	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1054	1297628404	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1055	1297628405	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1056	1297628406	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1057	1297628407	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1058	1297628408	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1059	1297628409	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1060	1297628410	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1061	1297628411	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1062	1297628412	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1063	1297628413	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1064	1297628414	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1065	1297628415	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1066	1297628416	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1067	1297628417	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1068	1297628418	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1069	1297628419	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1070	1297628420	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1071	1297628421	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1072	1297628422	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1073	1297628423	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1074	1297628424	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1075	1297628425	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1076	1297628426	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1077	1297628427	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1078	1297628428	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1079	1297628429	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1080	1297628430	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1081	1297628431	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1082	1297628432	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1083	1297628433	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1084	1297628434	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1085	1297628435	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1086	1297628436	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1087	1297628437	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1088	1297628438	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1089	1297628439	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1090	1297628440	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1091	1297628441	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1092	1297628442	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1093	1297628444	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1094	1297628445	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1095	1297628446	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1096	1297628447	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1097	1297628448	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1098	1297628449	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1099	1297628450	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1100	1297628451	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1101	1297628452	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1102	1297628453	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1103	1297628454	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1104	1297628455	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1105	1297628456	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1106	1297628457	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1107	1297628458	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1108	1297628459	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1109	1297628460	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1110	1297628461	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1111	1297628462	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1112	1297628463	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1113	1297628464	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1114	1297628465	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1115	1297628466	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1116	1297628467	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1117	1297628468	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1118	1297628469	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1119	1297628470	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1120	1297628471	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1121	1297628472	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1122	1297628473	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1123	1297628474	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1124	1297628475	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1125	1297628476	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1126	1297628477	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1127	1297628478	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1128	1297628479	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1129	1297628480	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1130	1297628481	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1131	1297628482	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1132	1297628483	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1133	1297628484	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1134	1297628485	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1135	1297628486	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1136	1297628487	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1137	1297628488	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1138	1297628489	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1139	1297628490	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1140	1297628491	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1141	1297628492	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1142	1297628493	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1143	1297628494	INE087P07394	AVANSE FINANCIAL SERVICES LIMITED SR 34 RR NCD 17NV25 FVRS1LAC	Debentures	17-Sep-24	Credit	Allotment	CA
1144	1297628495	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1145	1297628496	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1146	1297628497	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1147	1297628498	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1148	1297628499	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1149	1297628500	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1150	1297628501	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1151	1297628502	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1152	1297628503	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1153	1297628504	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1154	1297628505	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1155	1297628506	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1156	1297628507	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1157	1297628508	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1158	1297628509	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1159	1297628510	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1160	1297628511	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1161	1297628512	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1162	1297628513	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1163	1297628514	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1164	1297628515	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1165	1297628516	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1166	1297628517	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1167	1297628518	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1168	1297628519	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1169	1297628520	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1170	1297628521	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1171	1297628522	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1172	1297628523	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1173	1297628524	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1174	1297628525	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1175	1297628526	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1176	1297628527	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1177	1297628528	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1178	1297628529	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1179	1297628530	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1180	1297628531	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1181	1297628532	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1182	1297628533	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1183	1297628534	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1184	1297628535	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1185	1297628536	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1186	1297628537	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1187	1297628538	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1188	1297628539	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1189	1297628540	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1190	1297628541	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1191	1297628542	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1192	1297628543	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1193	1297628544	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1194	1297628548	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1195	1297628549	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1196	1297628550	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1197	1297628551	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1198	1297628552	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1199	1297628553	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1200	1297628554	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1201	1297628555	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1202	1297628556	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1203	1297628557	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1204	1297628558	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1205	1297628559	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1206	1297628560	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1207	1297628561	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1208	1297628562	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1209	1297628563	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1210	1297628564	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1211	1297628565	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1212	1297628566	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1213	1297628567	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1214	1297628568	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1215	1297628569	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1216	1297628570	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1217	1297628571	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1218	1297628572	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1219	1297628573	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1220	1297628574	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1221	1297628575	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1222	1297628576	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1223	1297628577	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1224	1297628578	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1225	1297628579	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1226	1297628580	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1227	1297628581	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1228	1297628582	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1229	1297628584	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1230	1297628585	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1231	1297628586	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1232	1297628587	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1233	1297628588	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1234	1297628589	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1235	1297628590	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1236	1297628591	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1237	1297628592	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1238	1297628593	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1239	1297628594	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1240	1297628595	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1241	1297628596	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1242	1297628597	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1243	1297628598	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1244	1297628599	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1245	1297628600	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1246	1297628601	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1247	1297628602	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1248	1297628603	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1249	1297628604	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1250	1297628605	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1251	1297628606	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1252	1297628607	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1253	1297628608	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1254	1297628609	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1255	1297628610	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1256	1297628611	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1257	1297628612	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1258	1297628613	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1259	1297628614	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1260	1297628615	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1261	1297628616	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1262	1297628617	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1263	1297628618	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1264	1297628619	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1265	1297628620	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1266	1297628621	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1267	1297628622	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1268	1297628623	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1269	1297628624	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1270	1297628625	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1271	1297628626	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1272	1297628627	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1273	1297628628	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1274	1297628629	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1275	1297628630	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1276	1297628631	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1277	1297628632	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1278	1297628633	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1279	1297628634	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1280	1297628635	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1281	1297628636	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1282	1297628637	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1283	1297628638	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1284	1297628639	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1285	1297628640	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1286	1297628641	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1287	1297628642	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1288	1297628643	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1289	1297628644	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1290	1297628645	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1291	1297628646	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1292	1297628647	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1293	1297628648	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1294	1297628649	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1295	1297628650	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1296	1297628651	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1297	1297628652	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1298	1297628653	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1299	1297628655	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1300	1297628656	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1301	1297628657	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1302	1297628658	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1303	1297628659	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1304	1297628660	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1305	1297628661	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1306	1297628662	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1307	1297628663	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1308	1297628664	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1309	1297628665	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1310	1297628666	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1311	1297628667	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1312	1297628668	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1313	1297628669	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1314	1297628670	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1315	1297628671	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1316	1297628672	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1317	1297628673	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1318	1297628674	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1319	1297628675	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1320	1297628676	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1321	1297628677	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1322	1297628678	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1323	1297628679	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1324	1297628680	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1325	1297628681	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1326	1297628682	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1327	1297628683	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1328	1297628684	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1329	1297628685	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1330	1297628686	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1331	1297628687	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1332	1297628688	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1333	1297628689	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1334	1297628690	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1335	1297628691	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1336	1297628692	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1337	1297628693	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1338	1297628694	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1339	1297628695	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1340	1297628696	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1341	1297628697	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1342	1297628698	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1343	1297628699	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1344	1297628700	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1345	1297628701	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1346	1297628702	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1347	1297628703	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1348	1297628704	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1349	1297628706	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1350	1297628707	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1351	1297628708	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1352	1297628709	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1353	1297628710	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1354	1297628711	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1355	1297628712	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1356	1297628713	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1357	1297628714	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1358	1297628715	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1359	1297628716	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1360	1297628717	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1361	1297628718	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1362	1297628719	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1363	1297628720	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1364	1297628721	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1365	1297628722	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1366	1297628723	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1367	1297628724	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1368	1297628725	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1369	1297628726	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1370	1297628727	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1371	1297628728	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1372	1297628729	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1373	1297628730	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1374	1297628731	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1375	1297628732	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1376	1297628733	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1377	1297628734	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1378	1297628735	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1379	1297628736	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1380	1297628737	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1381	1297628738	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1382	1297628739	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1383	1297628740	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1384	1297628741	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1385	1297628742	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1386	1297628743	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1387	1297628744	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1388	1297628745	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1389	1297628746	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1390	1297628747	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1391	1297628748	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1392	1297628749	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1393	1297628750	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1394	1297628751	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1395	1297628752	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1396	1297628753	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1397	1297628754	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1398	1297628755	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1399	1297628756	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1400	1297628757	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1401	1297628758	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1402	1297628759	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1403	1297628760	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1404	1297628761	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1405	1297628762	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1406	1297628763	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1407	1297628764	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1408	1297628765	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1409	1297628767	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1410	1297628768	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1411	1297628769	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1412	1297628770	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1413	1297628771	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1414	1297628772	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1415	1297628773	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1416	1297628774	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1417	1297628775	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1418	1297628776	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1419	1297628777	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1420	1297628778	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1421	1297628779	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1422	1297628780	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1423	1297628781	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1424	1297628782	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1425	1297628783	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1426	1297628784	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1427	1297628785	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1428	1297628786	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1429	1297628787	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1430	1297628788	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1431	1297628789	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1432	1297628790	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1433	1297628791	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1434	1297628792	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1435	1297628793	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1436	1297628794	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1437	1297628795	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1438	1297628796	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1439	1297628797	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1440	1297628798	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1441	1297628799	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1442	1297628800	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1443	1297628801	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWPA	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1444	1297628802	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1445	1297628803	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1446	1297628804	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1447	1297628805	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1448	1297628806	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1449	1297628807	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1450	1297628808	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1451	1297628809	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1452	1297628810	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1453	1297628811	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1454	1297628812	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1455	1297628813	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1456	1297628814	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1457	1297628815	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1458	1297628816	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1459	1297628817	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1460	1297628818	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1461	1297628819	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1462	1297628820	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1463	1297628821	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1464	1297628822	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1465	1297628823	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1466	1297628824	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1467	1297628825	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1468	1297628826	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1469	1297628827	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1470	1297628828	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1471	1297628829	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1472	1297628830	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1473	1297628831	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1474	1297628832	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1475	1297628833	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1476	1297628834	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1477	1297628835	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1478	1297628836	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1479	1297628837	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1480	1297628838	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1481	1297628839	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1482	1297628840	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1483	1297628841	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1484	1297628842	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1485	1297628843	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1486	1297628844	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1487	1297628845	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1488	1297628846	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1489	1297628847	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1490	1297628848	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1491	1297628849	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1492	1297628850	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1493	1297628851	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1494	1297628852	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1495	1297628853	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1496	1297628854	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1497	1297628855	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1498	1297628856	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1499	1297628857	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1500	1297628858	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1501	1297628859	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1502	1297628860	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1503	1297628861	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1504	1297628862	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1505	1297628863	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1506	1297628864	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1507	1297628865	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1508	1297628866	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1509	1297628867	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1510	1297628868	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1511	1297628869	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1512	1297628870	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1513	1297628871	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1514	1297628872	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1515	1297628873	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1516	1297628874	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1517	1297628875	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1518	1297628876	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1519	1297628877	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1520	1297628878	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1521	1297628879	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1522	1297628880	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1523	1297628881	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1524	1297628882	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1525	1297628883	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1526	1297628884	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1527	1297628885	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1528	1297628886	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1529	1297628887	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1530	1297628888	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1531	1297628889	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1532	1297628890	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1533	1297628891	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1534	1297628892	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1535	1297628893	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1536	1297628894	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1537	1297628895	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1538	1297628896	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1539	1297628897	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1540	1297628898	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1541	1297628899	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1542	1297628900	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1543	1297628901	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1544	1297628902	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1545	1297628903	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1546	1297628904	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1547	1297628905	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1548	1297628906	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1549	1297628907	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1550	1297628908	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1551	1297628909	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1552	1297628910	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1553	1297628911	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1554	1297628912	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1555	1297628913	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1556	1297628914	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1557	1297628915	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1558	1297628916	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1559	1297628917	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1560	1297628918	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1561	1297628919	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1562	1297628920	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1563	1297628921	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1564	1297628922	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1565	1297628923	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1566	1297628924	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1567	1297628925	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1568	1297628926	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1569	1297628927	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1570	1297628928	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1571	1297628929	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1572	1297628930	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1573	1297628931	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1574	1297628932	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1575	1297628933	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1576	1297628934	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1577	1297628935	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1578	1297628936	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1579	1297628937	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1580	1297628938	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1581	1297628939	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1582	1297628940	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1583	1297628941	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1584	1297628942	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1585	1297628943	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1586	1297628944	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1587	1297628945	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1588	1297628946	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1589	1297628947	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1590	1297628948	INF174KA1IK4	KOTAK MAHINDRA MUTUAL FUND NIFTYSDAPR2027TOP12EQ WGHIDXRGDICREI 30AP27	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1591	1297628949	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1592	1297628950	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1593	1297628951	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1594	1297628952	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1595	1297628953	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1596	1297628954	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1597	1297628955	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1598	1297628956	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1599	1297628957	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1600	1297628958	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1601	1297628959	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1602	1297628960	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1603	1297628961	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1604	1297628962	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1605	1297628963	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1606	1297628964	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1607	1297628965	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1608	1297628966	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1609	1297628967	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1610	1297628968	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1611	1297628969	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1612	1297628970	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1613	1297628971	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1614	1297628972	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1615	1297628973	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1616	1297628974	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDICWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1617	1297628975	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1618	1297628976	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1619	1297628977	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1620	1297628978	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1621	1297628979	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1622	1297628980	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	17-Sep-24	Credit	Allotment	CA
1623	1297628981	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1624	1297628982	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1625	1297628983	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1626	1297628984	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1627	1297628985	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1628	1297628986	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1629	1297628991	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1630	1297628992	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1631	1297628993	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1632	1297628994	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1633	1297628995	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1634	1297628996	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1635	1297628997	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1636	1297628998	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1637	1297628999	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1638	1297629000	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1639	1297629001	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1640	1297629002	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1641	1297629003	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1642	1297629004	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1643	1297629005	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1644	1297629006	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1645	1297629007	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1646	1297629008	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G- SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1647	1297629009	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1648	1297629010	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1649	1297629011	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1650	1297629012	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1651	1297629013	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1652	1297629014	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1653	1297629015	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1654	1297629016	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1655	1297629017	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1656	1297629018	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1657	1297629019	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1658	1297629020	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1659	1297629021	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1660	1297629022	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1661	1297629023	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1662	1297629024	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1663	1297629025	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1664	1297629026	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1665	1297629027	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1666	1297629028	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1667	1297629029	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1668	1297629030	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1669	1297629031	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1670	1297629032	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1671	1297629033	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1672	1297629034	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1673	1297629035	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1674	1297629036	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1675	1297629037	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1676	1297629038	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
1677	1297629039	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1678	1297629040	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1679	1297629041	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1680	1297629042	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1681	1297629043	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1682	1297629044	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
1683	1297629045	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

1684	1297629048	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1685	1297629049	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1686	1297629050	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1687	1297629051	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1688	1297629052	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1689	1297629053	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1690	1297629054	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1691	1297629055	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1692	1297629056	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1693	1297629057	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1694	1297629058	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1695	1297629059	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1696	1297629060	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1697	1297629061	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1698	1297629062	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1699	1297629063	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1700	1297629064	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1701	1297629065	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1702	1297629066	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1703	1297629067	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1704	1297629068	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1705	1297629069	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1706	1297629070	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1707	1297629071	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1708	1297629072	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1709	1297629073	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1710	1297629074	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1711	1297629075	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1712	1297629076	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1713	1297629077	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1714	1297629078	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1715	1297629079	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1716	1297629080	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1717	1297629081	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1718	1297629082	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1719	1297629083	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1720	1297629084	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1721	1297629085	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1722	1297629086	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1723	1297629087	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1724	1297629088	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1725	1297629089	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1726	1297629090	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1727	1297629091	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1728	1297629092	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1729	1297629093	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1730	1297629094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1731	1297629095	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1732	1297629096	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1733	1297629097	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1734	1297629098	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1735	1297629099	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1736	1297629100	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1737	1297629101	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1738	1297629102	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1739	1297629103	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1740	1297629104	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1741	1297629105	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1742	1297629106	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1743	1297629107	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1744	1297629108	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1745	1297629109	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1746	1297629110	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1747	1297629111	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1748	1297629112	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1749	1297629113	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1750	1297629114	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1751	1297629115	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1752	1297629116	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1753	1297629117	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1754	1297629118	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1755	1297629119	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1756	1297629120	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1757	1297629121	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1758	1297629122	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1759	1297629123	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1760	1297629124	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1761	1297629125	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1762	1297629126	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1763	1297629127	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1764	1297629128	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1765	1297629129	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1766	1297629130	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1767	1297629131	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1768	1297629132	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1769	1297629133	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1770	1297629134	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1771	1297629135	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1772	1297629136	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1773	1297629137	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1774	1297629138	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1775	1297629139	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1776	1297629140	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1777	1297629141	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1778	1297629142	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1779	1297629147	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1780	1297629148	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1781	1297629149	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1782	1297629150	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1783	1297629151	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1784	1297629152	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1785	1297629153	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1786	1297629154	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1787	1297629155	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1788	1297629156	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1789	1297629157	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1790	1297629158	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1791	1297629159	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1792	1297629160	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1793	1297629161	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1794	1297629162	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1795	1297629163	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1796	1297629164	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1797	1297629165	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1798	1297629166	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1799	1297629167	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1800	1297629168	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1801	1297629169	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1802	1297629170	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1803	1297629171	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1804	1297629172	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1805	1297629173	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1806	1297629174	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1807	1297629175	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1808	1297629176	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1809	1297629177	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1810	1297629178	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1811	1297629179	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1812	1297629180	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1813	1297629181	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1814	1297629182	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1815	1297629183	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1816	1297629184	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1817	1297629185	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1818	1297629186	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1819	1297629187	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1820	1297629188	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1821	1297629189	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1822	1297629190	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1823	1297629191	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1824	1297629192	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1825	1297629193	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1826	1297629194	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1827	1297629195	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1828	1297629196	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1829	1297629197	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1830	1297629198	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1831	1297629199	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1832	1297629200	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1833	1297629201	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1834	1297629202	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1835	1297629203	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1836	1297629204	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1837	1297629205	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1838	1297629206	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1839	1297629207	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1840	1297629208	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1841	1297629209	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1842	1297629210	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1843	1297629211	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1844	1297629212	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1845	1297629213	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1846	1297629214	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1847	1297629215	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1848	1297629216	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1849	1297629217	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1850	1297629218	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1851	1297629219	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1852	1297629220	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1853	1297629221	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1854	1297629222	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1855	1297629223	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1856	1297629224	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1857	1297629225	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1858	1297629226	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1859	1297629227	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1860	1297629228	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1861	1297629229	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1862	1297629230	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1863	1297629231	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1864	1297629232	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1865	1297629233	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1866	1297629234	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REVINVT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1867	1297629235	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1868	1297629236	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1869	1297629237	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1870	1297629238	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1871	1297629239	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1872	1297629240	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1873	1297629241	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1874	1297629242	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1875	1297629243	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1876	1297629244	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1877	1297629245	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1878	1297629246	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1879	1297629247	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1880	1297629248	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1881	1297629249	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1882	1297629250	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1883	1297629251	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1884	1297629252	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1885	1297629253	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1886	1297629254	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1887	1297629255	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1888	1297629256	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1889	1297629257	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1890	1297629258	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1891	1297629259	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1892	1297629260	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1893	1297629261	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1894	1297629262	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1895	1297629263	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1896	1297629264	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1897	1297629265	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1898	1297629266	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1899	1297629267	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1900	1297629268	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1901	1297629269	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1902	1297629270	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1903	1297629271	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1904	1297629272	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1905	1297629273	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1906	1297629274	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1907	1297629275	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1908	1297629276	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1909	1297629277	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1910	1297629278	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1911	1297629279	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1912	1297629280	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1913	1297629281	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1914	1297629282	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1915	1297629283	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1916	1297629284	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1917	1297629285	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1918	1297629286	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1919	1297629287	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1920	1297629288	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1921	1297629289	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1922	1297629290	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1923	1297629291	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1924	1297629292	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1925	1297629293	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1926	1297629294	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1927	1297629295	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1928	1297629296	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1929	1297629297	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1930	1297629298	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1931	1297629299	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1932	1297629300	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1933	1297629301	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1934	1297629302	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1935	1297629303	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1936	1297629304	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1937	1297629305	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1938	1297629306	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1939	1297629307	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1940	1297629308	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1941	1297629309	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1942	1297629310	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1943	1297629311	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1944	1297629312	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1945	1297629313	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1946	1297629314	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1947	1297629315	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1948	1297629316	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1949	1297629317	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1950	1297629318	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1951	1297629319	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1952	1297629320	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1953	1297629321	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1954	1297629322	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1955	1297629323	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1956	1297629324	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1957	1297629325	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1958	1297629326	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1959	1297629327	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1960	1297629328	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1961	1297629329	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1962	1297629330	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1963	1297629331	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1964	1297629332	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1965	1297629333	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1966	1297629334	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1967	1297629335	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1968	1297629336	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1969	1297629337	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1970	1297629338	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1971	1297629339	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1972	1297629340	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1973	1297629341	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1974	1297629345	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1975	1297629346	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1976	1297629347	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1977	1297629348	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1978	1297629349	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1979	1297629350	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1980	1297629351	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1981	1297629352	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1982	1297629353	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1983	1297629354	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1984	1297629355	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1985	1297629356	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1986	1297629357	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1987	1297629358	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1988	1297629359	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1989	1297629360	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1990	1297629361	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1991	1297629362	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

1992	1297629363	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1993	1297629364	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1994	1297629365	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1995	1297629366	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1996	1297629367	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1997	1297629368	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1998	1297629369	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
1999	1297629370	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2000	1297629371	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2001	1297629372	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2002	1297629373	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2003	1297629374	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2004	1297629375	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2005	1297629376	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2006	1297629377	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2007	1297629378	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2008	1297629379	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2009	1297629380	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2010	1297629381	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2011	1297629382	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2012	1297629383	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2013	1297629384	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2014	1297629385	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2015	1297629386	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2016	1297629387	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2017	1297629388	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2018	1297629389	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2019	1297629390	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2020	1297629391	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2021	1297629392	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2022	1297629393	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2023	1297629394	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2024	1297629395	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2025	1297629396	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2026	1297629397	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

2027	1297629398	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2028	1297629399	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2029	1297629400	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2030	1297629401	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2031	1297629402	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2032	1297629403	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2033	1297629404	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2034	1297629405	INF194KB1FC2	BANDHAN MUTUAL FUND CRISILIBX90-10 SDPLSGILT SP27 RG GRWTH30SP27	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2035	1297629406	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2036	1297629407	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2037	1297629408	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2038	1297629409	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2039	1297629410	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2040	1297629411	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2041	1297629412	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2042	1297629413	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2043	1297629414	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2044	1297629415	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2045	1297629416	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2046	1297629417	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2047	1297629418	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2048	1297629419	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2049	1297629420	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2050	1297629421	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2051	1297629422	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2052	1297629423	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2053	1297629424	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2054	1297629425	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2055	1297629426	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2056	1297629427	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2057	1297629428	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2058	1297629429	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2059	1297629430	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2060	1297629431	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2061	1297629432	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

2062	1297629433	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2063	1297629434	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2064	1297629435	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2065	1297629436	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2066	1297629437	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2067	1297629438	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2068	1297629439	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2069	1297629440	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2070	1297629441	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2071	1297629442	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2072	1297629443	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2073	1297629444	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2074	1297629445	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2075	1297629446	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2076	1297629447	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2077	1297629448	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2078	1297629449	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2079	1297629451	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2080	1297629452	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2081	1297629453	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2082	1297629454	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2083	1297629455	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2084	1297629456	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2085	1297629457	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2086	1297629458	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2087	1297629459	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2088	1297629460	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2089	1297629461	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2090	1297629462	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2091	1297629463	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2092	1297629464	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2093	1297629465	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2094	1297629466	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2095	1297629467	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2096	1297629468	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA

2097	1297629469	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2098	1297629470	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2099	1297629471	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2100	1297629472	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Debit	Redemption	CA
2101	1297629483	INE0CJZ01014	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Sep-24	Credit	Preferential Allotment	CA
2102	1297629487	INE0CJZ01014	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Sep-24	Credit	Preferential Allotment	CA
2103	1297629488	INE976I14OU8	TATA CAPITAL LIMITED 364D CP 16SEP25	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2104	1297629490	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2105	1297629491	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2106	1297629492	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2107	1297629493	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2108	1297629494	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2109	1297629495	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2110	1297629496	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2111	1297629497	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2112	1297629498	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2113	1297629499	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2114	1297629500	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
2115	1297629501	INF789FA1K22	UTI MUTUAL FUND LIQUID CASH PL DIR PL QTLY IDCWPAY OPTION	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2116	1297629502	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2117	1297629503	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2118	1297629504	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2119	1297629505	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2120	1297629506	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2121	1297629507	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2122	1297629509	INE140A144F8	PIRAMAL ENTERPRISES LIMITED 121D CP 16JAN25	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2123	1297629510	INE233A14S79	GODREJ INDUSTRIES LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2124	1297629511	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2125	1297629519	INE704I14IW2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2126	1297629520	INE248U14QH9	360 ONE PRIME LIMITED 9D CP 26SEP24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2127	1297629521	INE831R14ED3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2128	1297629524	INE790I14FI6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2129	1297629525	INE212K14908	SBICAP SECURITIES LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2130	1297629544	INE0JRU14024	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2131	1297629554	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf	Alternative Investment Fund	17-Sep-24	Credit	Allotment	CA

2132	1297629571	INE128M14951	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 16DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2133	1297629572	INE0MA107091	UPMOVE CAPITAL PRIVATE LIMITED SR UD6 16 NCD 30JU26 FVRS10LAC	Debentures	17-Sep-24	Credit	Allotment	CA
2134	1297629574	INE0OC708019	ADANI GREEN ENERGY TWENTY FIVE B LIMITED 0.01 OCD 02SP44 FVRS10	Debentures	17-Sep-24	Credit	Allotment	CA
2135	1297629575	INE725H14CF7	TATA PROJECTS LIMITED 176D CP 12MAR25	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2136	1297629577	INE413U14273	IIFL SAMASTA FINANCE LIMITED 364D CP 16SEP25	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2137	1297629578	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Sep-24	Credit	Allotment	CA
2138	1297629579	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
2139	1297629593	INE192A14689	TATA CONSUMER PRODUCTS LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2140	1297629613	INE535H14IZ5	SMFG INDIA CREDIT COMPANY LIMITED 365D CP 17SEP25	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2141	1297629614	INE028E14PD0	KOTAK SECURITIES LTD 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2142	1297629684	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2143	1297629685	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2144	1297629686	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2145	1297629687	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2146	1297629688	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2147	1297629689	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2148	1297629690	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2149	1297629691	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2150	1297629692	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2151	1297629693	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2152	1297629694	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2153	1297629695	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2154	1297629696	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2155	1297629697	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2156	1297629698	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2157	1297629699	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2158	1297629700	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2159	1297629701	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2160	1297629702	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2161	1297629703	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2162	1297629705	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2163	1297629706	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2164	1297629707	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2165	1297629708	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2166	1297629709	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLS26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2167	1297629710	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2168	1297629711	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2169	1297629712	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2170	1297629713	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2171	1297629714	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2172	1297629715	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2173	1297629716	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC -JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2174	1297629717	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2175	1297629718	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2176	1297629719	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2177	1297629720	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2178	1297629721	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2179	1297629722	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2180	1297629723	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2181	1297629724	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2182	1297629725	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2183	1297629726	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2184	1297629727	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2185	1297629728	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2186	1297629729	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2187	1297629730	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2188	1297629731	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2189	1297629732	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2190	1297629733	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2191	1297629734	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2192	1297629736	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2193	1297629737	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2194	1297629738	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2195	1297629739	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2196	1297629740	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2197	1297629742	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2198	1297629743	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2199	1297629744	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2200	1297629745	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2201	1297629746	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2202	1297629747	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2203	1297629748	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2204	1297629749	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2205	1297629750	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2206	1297629751	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2207	1297629752	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2208	1297629753	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2209	1297629754	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2210	1297629755	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2211	1297629756	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2212	1297629757	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2213	1297629758	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2214	1297629759	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2215	1297629760	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2216	1297629761	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2217	1297629762	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2218	1297629763	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2219	1297629764	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2220	1297629765	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2221	1297629766	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2222	1297629767	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2223	1297629768	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2224	1297629769	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2225	1297629770	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2226	1297629771	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2227	1297629772	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2228	1297629773	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2229	1297629774	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2230	1297629775	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2231	1297629776	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2232	1297629777	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2233	1297629778	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2234	1297629779	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2235	1297629780	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2236	1297629781	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2237	1297629783	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2238	1297629784	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2239	1297629785	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2240	1297629786	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2241	1297629787	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2242	1297629789	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2243	1297629790	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2244	1297629791	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2245	1297629792	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2246	1297629793	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2247	1297629796	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2248	1297629797	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2249	1297629798	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2250	1297629799	INF769K01IX5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2251	1297629800	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2252	1297629811	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2253	1297629812	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2254	1297629813	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2255	1297629814	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2256	1297629815	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2257	1297629816	INF789F01505	UTI MUTUAL FUND FLEXICAP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2258	1297629817	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2259	1297629818	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2260	1297629819	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2261	1297629820	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2262	1297629822	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2263	1297629823	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2264	1297629824	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100 ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2265	1297629825	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100 ETFOFRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2266	1297629826	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2267	1297629832	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2268	1297629833	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2269	1297629834	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2270	1297629835	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2271	1297629836	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2272	1297629842	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2273	1297629843	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2274	1297629844	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2275	1297629845	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2276	1297629846	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2277	1297629847	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2278	1297629848	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2279	1297629849	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2280	1297629850	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2281	1297629851	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2282	1297629857	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2283	1297629858	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2284	1297629859	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2285	1297629860	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2286	1297629861	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2287	1297629862	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2288	1297629863	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2289	1297629864	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2290	1297629865	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2291	1297629866	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2292	1297629867	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2293	1297629868	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2294	1297629869	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2295	1297629870	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2296	1297629871	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2297	1297629872	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2298	1297629873	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2299	1297629874	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2300	1297629875	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2301	1297629876	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2302	1297629877	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2303	1297629878	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2304	1297629879	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2305	1297629880	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2306	1297629881	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2307	1297629882	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2308	1297629883	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2309	1297629884	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2310	1297629885	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2311	1297629886	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2312	1297629887	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2313	1297629888	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2314	1297629889	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2315	1297629890	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2316	1297629891	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2317	1297629892	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2318	1297629893	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2319	1297629894	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2320	1297629895	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2321	1297629896	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2322	1297629897	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2323	1297629898	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2324	1297629899	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2325	1297629900	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2326	1297629901	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2327	1297629903	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2328	1297629904	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2329	1297629905	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2330	1297629906	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2331	1297629907	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2332	1297629908	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2333	1297629909	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2334	1297629910	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2335	1297629911	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2336	1297629912	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2337	1297629913	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2338	1297629914	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2339	1297629915	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2340	1297629916	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2341	1297629917	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2342	1297629918	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2343	1297629919	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2344	1297629920	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2345	1297629921	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2346	1297629922	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2347	1297629923	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2348	1297629924	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2349	1297629925	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2350	1297629926	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2351	1297629927	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2352	1297629929	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2353	1297629930	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2354	1297629931	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2355	1297629932	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2356	1297629933	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2357	1297629934	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2358	1297629935	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2359	1297629936	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2360	1297629937	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2361	1297629938	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2362	1297629939	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2363	1297629940	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2364	1297629941	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2365	1297629942	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2366	1297629943	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2367	1297629944	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2368	1297629945	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2369	1297629946	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2370	1297629947	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2371	1297629948	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2372	1297629949	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2373	1297629950	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2374	1297629951	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2375	1297629952	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2376	1297629953	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2377	1297629954	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2378	1297629955	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2379	1297629956	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2380	1297629957	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2381	1297629958	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2382	1297629959	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2383	1297629960	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2384	1297629961	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2385	1297629962	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2386	1297629963	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2387	1297629969	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2388	1297629970	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2389	1297629971	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2390	1297629972	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2391	1297629973	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2392	1297629974	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2393	1297629975	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2394	1297629976	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2395	1297629977	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2396	1297629978	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2397	1297629979	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2398	1297629980	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2399	1297629981	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2400	1297629982	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2401	1297629983	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2402	1297629984	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2403	1297629985	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2404	1297629986	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2405	1297629987	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2406	1297629988	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2407	1297629989	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2408	1297629990	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2409	1297629991	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2410	1297629992	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2411	1297629993	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2412	1297629994	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2413	1297629995	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2414	1297629996	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2415	1297629997	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2416	1297629998	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2417	1297629999	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2418	1297630000	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2419	1297630001	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2420	1297630002	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2421	1297630003	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2422	1297630004	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2423	1297630005	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2424	1297630006	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2425	1297630007	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2426	1297630008	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2427	1297630009	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2428	1297630010	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2429	1297630011	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2430	1297630012	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2431	1297630013	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2432	1297630014	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2433	1297630015	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2434	1297630016	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2435	1297630017	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2436	1297630018	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2437	1297630019	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2438	1297630020	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2439	1297630021	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2440	1297630022	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2441	1297630023	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2442	1297630025	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2443	1297630026	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2444	1297630027	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2445	1297630028	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2446	1297630029	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2447	1297630030	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2448	1297630031	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2449	1297630032	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2450	1297630033	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2451	1297630034	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2452	1297630035	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2453	1297630036	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2454	1297630037	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2455	1297630038	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2456	1297630039	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2457	1297630040	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2458	1297630041	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2459	1297630042	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2460	1297630043	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2461	1297630044	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2462	1297630045	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2463	1297630046	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2464	1297630047	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2465	1297630048	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2466	1297630049	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2467	1297630050	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2468	1297630051	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2469	1297630052	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2470	1297630053	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2471	1297630054	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2472	1297630055	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2473	1297630056	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2474	1297630057	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2475	1297630058	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2476	1297630059	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2477	1297630060	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2478	1297630061	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2479	1297630062	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2480	1297630063	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2481	1297630064	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2482	1297630065	INE110O14EB3	AXIS SECURITIES LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2483	1297630066	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2484	1297630067	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2485	1297630068	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2486	1297630069	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2487	1297630070	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2488	1297630071	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2489	1297630072	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2490	1297630073	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2491	1297630074	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2492	1297630075	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2493	1297630076	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2494	1297630077	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2495	1297630078	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2496	1297630079	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2497	1297630080	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2498	1297630081	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2499	1297630082	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2500	1297630083	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2501	1297630084	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2502	1297630085	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2503	1297630086	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2504	1297630087	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2505	1297630088	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2506	1297630089	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2507	1297630090	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2508	1297630091	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2509	1297630092	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2510	1297630093	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2511	1297630094	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2512	1297630095	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2513	1297630096	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2514	1297630097	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2515	1297630098	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2516	1297630099	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2517	1297630100	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2518	1297630101	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2519	1297630102	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2520	1297630103	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2521	1297630104	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2522	1297630105	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2523	1297630106	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2524	1297630107	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2525	1297630108	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2526	1297630109	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2527	1297630110	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2528	1297630111	INE00YB20017	A B INFRABUILD LIMITED EQ REs	Rights Entitlements	17-Sep-24	Credit	Rights Entitlements	CA
2529	1297630112	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2530	1297630113	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2531	1297630114	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2532	1297630115	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2533	1297630116	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2534	1297630117	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2535	1297630118	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2536	1297630119	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2537	1297630120	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2538	1297630121	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2539	1297630122	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2540	1297630123	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2541	1297630124	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2542	1297630125	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2543	1297630126	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2544	1297630127	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2545	1297630128	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2546	1297630129	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2547	1297630130	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2548	1297630131	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2549	1297630132	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2550	1297630133	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2551	1297630134	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2552	1297630135	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2553	1297630136	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2554	1297630137	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2555	1297630138	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2556	1297630139	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2557	1297630140	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2558	1297630141	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2559	1297630142	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2560	1297630143	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2561	1297630144	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2562	1297630145	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2563	1297630146	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2564	1297630158	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2565	1297630159	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2566	1297630160	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2567	1297630161	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2568	1297630162	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2569	1297630163	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2570	1297630164	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2571	1297630165	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2572	1297630166	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2573	1297630167	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2574	1297630169	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2575	1297630170	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2576	1297630171	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2577	1297630172	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2578	1297630173	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2579	1297630174	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2580	1297630175	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2581	1297630176	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2582	1297630177	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2583	1297630178	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2584	1297630179	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2585	1297630180	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2586	1297630181	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2587	1297630182	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2588	1297630183	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2589	1297630184	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2590	1297630185	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2591	1297630186	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2592	1297630187	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2593	1297630188	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2594	1297630189	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2595	1297630190	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2596	1297630191	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2597	1297630192	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2598	1297630193	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2599	1297630194	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2600	1297630195	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2601	1297630196	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2602	1297630197	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2603	1297630198	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2604	1297630199	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2605	1297630200	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2606	1297630201	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2607	1297630202	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2608	1297630203	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2609	1297630204	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2610	1297630205	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2611	1297630206	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2612	1297630207	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2613	1297630208	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2614	1297630209	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2615	1297630210	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2616	1297630211	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2617	1297630212	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2618	1297630213	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2619	1297630214	INF846K01K03	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2620	1297630215	INF846K01O05	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2621	1297630216	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2622	1297630217	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2623	1297630218	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2624	1297630219	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2625	1297630220	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2626	1297630221	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2627	1297630222	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2628	1297630223	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF- 2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2629	1297630224	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2630	1297630225	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2631	1297630226	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2632	1297630227	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2633	1297630228	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2634	1297630229	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2635	1297630230	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2636	1297630231	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2637	1297630232	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2638	1297630233	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2639	1297630234	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2640	1297630235	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2641	1297630236	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2642	1297630237	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2643	1297630238	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2644	1297630239	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2645	1297630240	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2646	1297630241	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2647	1297630242	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2648	1297630243	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2649	1297630244	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2650	1297630245	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2651	1297630246	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2652	1297630247	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2653	1297630248	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2654	1297630249	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2655	1297630250	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2656	1297630251	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2657	1297630252	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2658	1297630253	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2659	1297630254	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2660	1297630255	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2661	1297630256	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2662	1297630257	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2663	1297630258	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2664	1297630259	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2665	1297630260	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2666	1297630261	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2667	1297630262	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2668	1297630263	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2669	1297630264	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2670	1297630265	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2671	1297630266	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2672	1297630267	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2673	1297630268	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2674	1297630269	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2675	1297630270	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2676	1297630271	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2677	1297630272	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2678	1297630273	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2679	1297630274	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2680	1297630275	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2681	1297630276	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2682	1297630277	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2683	1297630278	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2684	1297630279	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2685	1297630280	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2686	1297630281	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2687	1297630282	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2688	1297630283	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2689	1297630284	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2690	1297630285	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2691	1297630286	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2692	1297630287	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2693	1297630288	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2694	1297630289	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2695	1297630290	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2696	1297630291	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2697	1297630292	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2698	1297630293	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2699	1297630294	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2700	1297630295	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2701	1297630296	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2702	1297630297	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2703	1297630298	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2704	1297630299	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2705	1297630300	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2706	1297630301	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2707	1297630302	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2708	1297630303	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2709	1297630304	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2710	1297630305	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2711	1297630306	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2712	1297630307	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2713	1297630308	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2714	1297630309	INE583D14477	UGRO CAPITAL LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
2715	1297630310	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2716	1297630311	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2717	1297630312	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2718	1297630313	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2719	1297630314	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2720	1297630315	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2721	1297630316	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2722	1297630317	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2723	1297630318	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2724	1297630319	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2725	1297630320	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2726	1297630321	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2727	1297630322	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2728	1297630323	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2729	1297630324	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2730	1297630325	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2731	1297630326	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2732	1297630327	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2733	1297630328	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2734	1297630329	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2735	1297630330	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2736	1297630331	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2737	1297630332	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2738	1297630333	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2739	1297630334	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2740	1297630335	INF903JA1E2Z	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2741	1297630336	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2742	1297630337	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2743	1297630338	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2744	1297630339	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2745	1297630340	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2746	1297630341	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2747	1297630342	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2748	1297630343	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2749	1297630344	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2750	1297630345	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2751	1297630346	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2752	1297630347	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2753	1297630348	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2754	1297630349	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2755	1297630350	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2756	1297630351	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2757	1297630352	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2758	1297630353	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2759	1297630354	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2760	1297630355	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2761	1297630356	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2762	1297630357	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2763	1297630358	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2764	1297630359	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2765	1297630360	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2766	1297630361	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2767	1297630362	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2768	1297630363	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2769	1297630364	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2770	1297630365	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2771	1297630366	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2772	1297630367	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2773	1297630368	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2774	1297630369	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2775	1297630370	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2776	1297630371	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2777	1297630372	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2778	1297630373	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2779	1297630374	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2780	1297630375	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2781	1297630376	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2782	1297630377	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2783	1297630378	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2784	1297630379	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2785	1297630380	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2786	1297630381	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2787	1297630382	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2788	1297630383	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2789	1297630384	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2790	1297630385	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2791	1297630386	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2792	1297630387	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2793	1297630388	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2794	1297630389	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2795	1297630390	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2796	1297630391	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2797	1297630392	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2798	1297630393	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2799	1297630394	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2800	1297630395	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2801	1297630396	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2802	1297630397	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2803	1297630398	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2804	1297630399	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2805	1297630400	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2806	1297630401	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2807	1297630402	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2808	1297630403	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2809	1297630404	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2810	1297630405	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2811	1297630406	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2812	1297630407	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2813	1297630408	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2814	1297630409	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2815	1297630410	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2816	1297630411	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2817	1297630412	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2818	1297630413	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2819	1297630414	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2820	1297630415	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2821	1297630416	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2822	1297630417	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2823	1297630418	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2824	1297630419	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2825	1297630420	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2826	1297630421	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2827	1297630422	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2828	1297630423	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2829	1297630424	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2830	1297630425	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2831	1297630426	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2832	1297630427	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2833	1297630428	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2834	1297630429	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2835	1297630430	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2836	1297630431	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2837	1297630432	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2838	1297630433	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2839	1297630434	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2840	1297630435	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2841	1297630436	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2842	1297630437	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2843	1297630438	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2844	1297630439	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2845	1297630440	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2846	1297630441	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2847	1297630442	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2848	1297630443	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2849	1297630444	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2850	1297630445	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2851	1297630446	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2852	1297630447	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2853	1297630448	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2854	1297630449	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2855	1297630450	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2856	1297630451	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2857	1297630452	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2858	1297630453	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2859	1297630454	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2860	1297630455	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2861	1297630456	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2862	1297630457	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2863	1297630458	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2864	1297630459	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2865	1297630460	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2866	1297630461	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2867	1297630462	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2868	1297630463	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2869	1297630464	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2870	1297630465	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2871	1297630466	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2872	1297630467	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2873	1297630468	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2874	1297630469	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2875	1297630470	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2876	1297630471	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2877	1297630472	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2878	1297630473	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2879	1297630474	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2880	1297630475	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2881	1297630476	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2882	1297630477	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2883	1297630478	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2884	1297630479	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2885	1297630480	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2886	1297630481	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2887	1297630482	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2888	1297630483	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2889	1297630484	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2890	1297630485	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2891	1297630486	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2892	1297630487	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2893	1297630488	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2894	1297630489	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2895	1297630490	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2896	1297630491	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2897	1297630492	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2898	1297630493	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2899	1297630494	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2900	1297630495	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2901	1297630496	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2902	1297630497	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2903	1297630498	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2904	1297630499	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2905	1297630500	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2906	1297630501	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2907	1297630502	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2908	1297630503	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2909	1297630504	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2910	1297630505	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2911	1297630506	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2912	1297630507	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2913	1297630508	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2914	1297630509	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2915	1297630510	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2916	1297630511	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2917	1297630512	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2918	1297630513	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2919	1297630514	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2920	1297630515	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2921	1297630516	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2922	1297630517	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2923	1297630518	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2924	1297630519	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2925	1297630520	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2926	1297630521	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2927	1297630522	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2928	1297630523	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2929	1297630524	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2930	1297630525	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2931	1297630526	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2932	1297630527	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2933	1297630528	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2934	1297630529	INF760K01225	CANARA ROBEKO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2935	1297630530	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2936	1297630531	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2937	1297630532	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2938	1297630533	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2939	1297630534	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2940	1297630535	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	17-Sep-24	Credit	Allotment	CA
2941	1297630536	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2942	1297630537	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2943	1297630538	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2944	1297630539	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2945	1297630540	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2946	1297630541	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2947	1297630542	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2948	1297630543	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2949	1297630544	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2950	1297630545	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2951	1297630546	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2952	1297630547	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2953	1297630548	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2954	1297630549	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2955	1297630550	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2956	1297630551	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2957	1297630552	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2958	1297630553	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2959	1297630554	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2960	1297630555	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2961	1297630556	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2962	1297630557	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2963	1297630558	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2964	1297630559	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2965	1297630560	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2966	1297630561	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2967	1297630562	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2968	1297630563	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

2969	1297630564	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2970	1297630565	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2971	1297630566	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2972	1297630567	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2973	1297630568	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2974	1297630569	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2975	1297630570	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2976	1297630571	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2977	1297630572	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2978	1297630573	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2979	1297630574	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2980	1297630575	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2981	1297630576	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2982	1297630577	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2983	1297630578	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2984	1297630579	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2985	1297630588	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2986	1297630589	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2987	1297630590	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2988	1297630591	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2989	1297630592	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2990	1297630593	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2991	1297630594	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2992	1297630595	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2993	1297630596	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2994	1297630597	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2995	1297630603	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2996	1297630604	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2997	1297630605	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2998	1297630606	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
2999	1297630607	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3000	1297630608	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3001	1297630609	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3002	1297630610	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3003	1297630611	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3004	1297630612	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3005	1297630613	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3006	1297630614	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3007	1297630615	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3008	1297630616	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3009	1297630617	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3010	1297630618	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3011	1297630619	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3012	1297630620	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3013	1297630621	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3014	1297630622	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3015	1297630623	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3016	1297630624	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3017	1297630625	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3018	1297630626	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3019	1297630627	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3020	1297630628	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3021	1297630629	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3022	1297630630	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3023	1297630631	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3024	1297630632	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3025	1297630633	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3026	1297630634	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3027	1297630635	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3028	1297630636	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3029	1297630637	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3030	1297630638	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3031	1297630639	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3032	1297630640	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3033	1297630641	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3034	1297630642	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3035	1297630643	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3036	1297630644	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3037	1297630645	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3038	1297630646	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3039	1297630647	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3040	1297630648	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3041	1297630649	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3042	1297630650	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3043	1297630651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3044	1297630652	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3045	1297630653	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3046	1297630654	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3047	1297630655	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3048	1297630656	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3049	1297630657	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3050	1297630658	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3051	1297630659	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3052	1297630660	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3053	1297630661	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3054	1297630662	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3055	1297630663	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3056	1297630664	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3057	1297630665	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3058	1297630666	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3059	1297630667	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3060	1297630668	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3061	1297630669	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3062	1297630670	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3063	1297630671	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3064	1297630672	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3065	1297630673	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3066	1297630674	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3067	1297630675	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3068	1297630676	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3069	1297630677	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3070	1297630678	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3071	1297630679	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3072	1297630680	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3073	1297630681	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3074	1297630682	INF760K01KF7	CANARA ROBEKO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3075	1297630683	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3076	1297630684	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3077	1297630685	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3078	1297630686	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3079	1297630687	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3080	1297630688	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3081	1297630689	INF760K01KK7	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3082	1297630690	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3083	1297630691	INF760K01KM3	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3084	1297630692	INF760K01K09	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3085	1297630693	INF760K01LD0	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3086	1297630694	INF760K01LE8	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3087	1297630695	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUOPT. OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3088	1297630696	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3089	1297630697	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3090	1297630698	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3091	1297630699	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3092	1297630700	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3093	1297630701	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3094	1297630702	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3095	1297630703	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3096	1297630704	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3097	1297630705	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3098	1297630706	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3099	1297630707	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3100	1297630708	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3101	1297630709	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3102	1297630710	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3103	1297630711	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3104	1297630712	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3105	1297630713	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3106	1297630714	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3107	1297630715	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3108	1297630716	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3109	1297630717	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3110	1297630718	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3111	1297630719	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3112	1297630720	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3113	1297630721	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3114	1297630722	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3115	1297630723	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3116	1297630724	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3117	1297630725	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3118	1297630726	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3119	1297630727	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3120	1297630729	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3121	1297630730	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3122	1297630731	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3123	1297630732	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3124	1297630733	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3125	1297630734	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3126	1297630735	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3127	1297630736	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3128	1297630737	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3129	1297630738	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3130	1297630739	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3131	1297630740	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3132	1297630741	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3133	1297630742	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3134	1297630743	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3135	1297630744	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3136	1297630745	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3137	1297630746	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3138	1297630747	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3139	1297630748	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3140	1297630749	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3141	1297630750	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3142	1297630751	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3143	1297630752	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3144	1297630753	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3145	1297630754	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3146	1297630755	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3147	1297630756	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3148	1297630757	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3149	1297630758	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3150	1297630759	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3151	1297630760	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3152	1297630761	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3153	1297630762	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3154	1297630763	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3155	1297630764	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3156	1297630765	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3157	1297630766	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3158	1297630767	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3159	1297630768	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3160	1297630769	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3161	1297630770	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3162	1297630771	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3163	1297630772	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3164	1297630773	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAUTO	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3165	1297630774	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3166	1297630775	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3167	1297630776	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVST OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3168	1297630777	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3169	1297630778	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3170	1297630779	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3171	1297630780	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3172	1297630781	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3173	1297630782	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3174	1297630783	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3175	1297630784	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3176	1297630785	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3177	1297630787	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3178	1297630788	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3179	1297630789	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3180	1297630794	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3181	1297630795	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3182	1297630796	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3183	1297630797	INF767K01G14	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3184	1297630798	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3185	1297630799	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3186	1297630800	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3187	1297630801	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3188	1297630802	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAP REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3189	1297630803	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3190	1297630804	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3191	1297630805	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3192	1297630806	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3193	1297630807	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3194	1297630808	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3195	1297630809	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3196	1297630810	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3197	1297630811	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3198	1297630812	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3199	1297630813	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3200	1297630814	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3201	1297630815	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3202	1297630816	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3203	1297630817	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3204	1297630818	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3205	1297630819	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3206	1297630820	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3207	1297630821	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3208	1297630822	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3209	1297630823	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3210	1297630824	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3211	1297630825	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3212	1297630826	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3213	1297630827	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3214	1297630828	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3215	1297630829	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3216	1297630830	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3217	1297630831	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3218	1297630832	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3219	1297630833	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3220	1297630834	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3221	1297630835	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3222	1297630836	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3223	1297630837	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3224	1297630838	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3225	1297630839	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3226	1297630840	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3227	1297630841	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3228	1297630842	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3229	1297630843	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
3230	1297630844	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3231	1297630845	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3232	1297630846	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3233	1297630847	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3234	1297630848	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3235	1297630849	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3236	1297630850	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3237	1297630851	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3238	1297630852	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3239	1297630853	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3240	1297630854	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3241	1297630855	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3242	1297630856	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3243	1297630862	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3244	1297630863	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3245	1297630864	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3246	1297630865	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3247	1297630866	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3248	1297630867	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3249	1297630868	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3250	1297630869	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3251	1297630870	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3252	1297630871	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3253	1297630880	INE0Z4807015	CYQURE INDIA PRIVATE LIMITED NCD 17MR28 FVRS1LAC	Debentures	17-Sep-24	Credit	Allotment	CA
3254	1297630898	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3255	1297630899	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3256	1297630900	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3257	1297630901	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3258	1297630902	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3259	1297630907	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3260	1297630908	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3261	1297630909	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3262	1297630910	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3263	1297630911	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3264	1297630912	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3265	1297630913	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3266	1297630914	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3267	1297630915	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3268	1297630916	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3269	1297630917	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3270	1297630918	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3271	1297630919	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3272	1297630920	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3273	1297630921	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3274	1297630922	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3275	1297630923	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3276	1297630924	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3277	1297630925	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3278	1297630926	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3279	1297630927	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3280	1297630928	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3281	1297630929	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3282	1297630930	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3283	1297630931	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3284	1297630932	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3285	1297630933	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3286	1297630934	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3287	1297630935	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3288	1297630936	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3289	1297630937	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3290	1297630938	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3291	1297630939	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3292	1297630940	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3293	1297630941	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3294	1297630942	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3295	1297630943	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3296	1297630944	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3297	1297630945	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3298	1297630946	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3299	1297630947	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3300	1297630948	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3301	1297630949	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3302	1297630950	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3303	1297630951	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3304	1297630954	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3305	1297630957	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3306	1297630959	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3307	1297630960	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3308	1297630961	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3309	1297630962	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3310	1297630963	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3311	1297630964	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3312	1297630965	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3313	1297630966	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3314	1297630967	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3315	1297630968	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3316	1297630969	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3317	1297630970	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3318	1297630971	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3319	1297630972	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3320	1297630973	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3321	1297630974	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3322	1297630975	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3323	1297630976	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3324	1297630977	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3325	1297630978	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3326	1297630979	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3327	1297630980	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3328	1297630981	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3329	1297630982	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3330	1297630983	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3331	1297630984	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3332	1297630985	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3333	1297630986	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3334	1297630987	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3335	1297630988	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3336	1297630989	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3337	1297630990	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3338	1297630991	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3339	1297630992	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3340	1297630993	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3341	1297630994	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3342	1297630995	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3343	1297630996	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3344	1297630998	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3345	1297630999	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3346	1297631000	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPTYT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3347	1297631001	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3348	1297631002	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3349	1297631003	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3350	1297631004	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3351	1297631005	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3352	1297631006	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3353	1297631007	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3354	1297631013	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3355	1297631014	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3356	1297631015	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3357	1297631016	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3358	1297631017	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3359	1297631018	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3360	1297631019	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3361	1297631020	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3362	1297631021	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3363	1297631022	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3364	1297631023	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3365	1297631024	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3366	1297631025	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3367	1297631026	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3368	1297631027	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3369	1297631028	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3370	1297631029	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3371	1297631030	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3372	1297631031	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3373	1297631032	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3374	1297631033	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3375	1297631034	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3376	1297631035	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3377	1297631036	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3378	1297631037	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3379	1297631038	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3380	1297631039	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3381	1297631040	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3382	1297631041	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3383	1297631042	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3384	1297631043	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3385	1297631044	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3386	1297631045	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3387	1297631046	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3388	1297631047	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3389	1297631049	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3390	1297631050	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3391	1297631051	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3392	1297631052	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3393	1297631053	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3394	1297631054	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3395	1297631055	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3396	1297631056	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3397	1297631057	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3398	1297631058	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3399	1297631064	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3400	1297631065	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3401	1297631066	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3402	1297631067	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3403	1297631068	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3404	1297631069	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3405	1297631070	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3406	1297631071	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3407	1297631072	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3408	1297631073	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3409	1297631074	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3410	1297631075	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3411	1297631076	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3412	1297631077	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3413	1297631078	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3414	1297631079	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3415	1297631080	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3416	1297631081	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3417	1297631082	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3418	1297631083	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3419	1297631084	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3420	1297631085	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3421	1297631086	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3422	1297631087	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3423	1297631088	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3424	1297631091	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3425	1297631092	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3426	1297631093	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3427	1297631094	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3428	1297631095	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3429	1297631096	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3430	1297631097	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3431	1297631098	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3432	1297631099	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3433	1297631100	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3434	1297631101	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3435	1297631102	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3436	1297631103	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3437	1297631104	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3438	1297631105	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3439	1297631106	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3440	1297631107	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3441	1297631108	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3442	1297631109	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3443	1297631110	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3444	1297631111	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3445	1297631112	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3446	1297631113	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3447	1297631114	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3448	1297631115	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3449	1297631116	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3450	1297631117	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3451	1297631118	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3452	1297631119	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3453	1297631120	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3454	1297631121	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3455	1297631122	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3456	1297631123	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3457	1297631124	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3458	1297631125	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3459	1297631126	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3460	1297631127	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3461	1297631128	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3462	1297631129	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3463	1297631130	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3464	1297631131	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3465	1297631132	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3466	1297631133	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3467	1297631134	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3468	1297631135	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3469	1297631136	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3470	1297631137	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3471	1297631138	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3472	1297631139	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3473	1297631140	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3474	1297631146	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3475	1297631147	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3476	1297631148	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3477	1297631149	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3478	1297631150	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3479	1297631151	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3480	1297631152	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3481	1297631153	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3482	1297631154	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3483	1297631155	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3484	1297631156	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3485	1297631157	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3486	1297631158	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3487	1297631159	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3488	1297631160	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3489	1297631161	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3490	1297631162	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3491	1297631163	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3492	1297631164	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3493	1297631165	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3494	1297631166	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3495	1297631167	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3496	1297631168	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3497	1297631169	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3498	1297631170	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3499	1297631171	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3500	1297631172	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3501	1297631173	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3502	1297631174	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3503	1297631175	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3504	1297631176	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3505	1297631177	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3506	1297631178	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3507	1297631179	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3508	1297631236	INE027214688	BOBCARD LIMITED 91D CP 17DEC24	Commercial Paper	17-Sep-24	Credit	Allotment	CA
3509	1297631249	INE125T07295	VARTHANA FINANCE PRIVATE LIMITED 11.65 NCD 16SP26 FVRS10000	Debentures	17-Sep-24	Credit	Allotment	CA
3510	1297631270	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3511	1297631271	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3512	1297631272	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3513	1297631273	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3514	1297631274	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3515	1297631275	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3516	1297631276	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3517	1297631277	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3518	1297631278	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3519	1297631279	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3520	1297631280	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3521	1297631281	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3522	1297631282	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3523	1297631283	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3524	1297631284	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3525	1297631285	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3526	1297631286	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3527	1297631287	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3528	1297631288	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3529	1297631289	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3530	1297631290	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3531	1297631291	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3532	1297631292	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3533	1297631293	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3534	1297631294	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3535	1297631295	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3536	1297631296	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3537	1297631297	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3538	1297631298	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3539	1297631299	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3540	1297631300	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3541	1297631301	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3542	1297631302	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3543	1297631303	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3544	1297631304	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3545	1297631305	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3546	1297631306	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3547	1297631307	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3548	1297631308	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3549	1297631309	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3550	1297631310	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3551	1297631311	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3552	1297631312	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3553	1297631313	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3554	1297631314	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3555	1297631315	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3556	1297631316	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3557	1297631317	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3558	1297631318	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3559	1297631319	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3560	1297631324	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3561	1297631325	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3562	1297631326	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3563	1297631327	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3564	1297631328	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3565	1297631329	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3566	1297631330	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3567	1297631331	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3568	1297631332	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3569	1297631333	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3570	1297631334	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3571	1297631335	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3572	1297631336	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3573	1297631337	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3574	1297631338	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3575	1297631339	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3576	1297631340	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3577	1297631341	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3578	1297631342	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3579	1297631343	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3580	1297631344	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3581	1297631345	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-Sep-24	Credit	Allotment	CA
3582	1297631346	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3583	1297631347	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3584	1297631348	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3585	1297631349	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3586	1297631350	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3587	1297631351	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3588	1297631352	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3589	1297631353	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3590	1297631354	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3591	1297631355	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3592	1297631356	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3593	1297631357	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3594	1297631358	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3595	1297631359	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3596	1297631360	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3597	1297631361	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3598	1297631362	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3599	1297631363	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3600	1297631364	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3601	1297631365	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3602	1297631366	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3603	1297631367	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3604	1297631368	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3605	1297631369	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3606	1297631370	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3607	1297631371	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3608	1297631372	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3609	1297631373	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3610	1297631374	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3611	1297631375	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3612	1297631376	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3613	1297631377	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3614	1297631378	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3615	1297631379	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3616	1297631380	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3617	1297631381	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3618	1297631382	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3619	1297631383	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3620	1297631384	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3621	1297631385	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3622	1297631386	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3623	1297631387	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3624	1297631388	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3625	1297631389	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3626	1297631390	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3627	1297631391	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3628	1297631392	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3629	1297631393	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3630	1297631394	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3631	1297631395	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3632	1297631396	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3633	1297631397	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3634	1297631398	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3635	1297631399	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3636	1297631400	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3637	1297631401	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3638	1297631402	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3639	1297631403	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3640	1297631404	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3641	1297631405	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3642	1297631406	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3643	1297631407	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3644	1297631408	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3645	1297631409	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3646	1297631410	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3647	1297631411	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3648	1297631412	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3649	1297631413	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3650	1297631414	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3651	1297631415	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3652	1297631416	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3653	1297631417	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3654	1297631418	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3655	1297631419	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3656	1297631420	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3657	1297631421	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3658	1297631422	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3659	1297631423	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3660	1297631424	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3661	1297631425	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3662	1297631426	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3663	1297631427	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3664	1297631428	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3665	1297631429	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3666	1297631430	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3667	1297631431	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3668	1297631432	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3669	1297631433	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3670	1297631434	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3671	1297631435	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3672	1297631436	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3673	1297631437	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3674	1297631438	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3675	1297631440	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3676	1297631441	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3677	1297631442	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3678	1297631443	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3679	1297631444	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3680	1297631445	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3681	1297631446	INF204KC1741	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC - JU28MTRY 70-30 DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3682	1297631447	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3683	1297631448	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3684	1297631449	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3685	1297631450	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3686	1297631451	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3687	1297631452	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3688	1297631453	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPLY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3689	1297631454	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3690	1297631455	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3691	1297631456	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3692	1297631457	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3693	1297631458	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3694	1297631459	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3695	1297631462	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3696	1297631463	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3697	1297631464	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3698	1297631465	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3699	1297631466	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3700	1297631467	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3701	1297631468	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3702	1297631469	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3703	1297631470	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3704	1297631471	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3705	1297631472	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3706	1297631473	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3707	1297631474	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3708	1297631475	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3709	1297631476	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3710	1297631477	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3711	1297631478	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3712	1297631479	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3713	1297631480	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3714	1297631481	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3715	1297631482	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3716	1297631483	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3717	1297631484	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3718	1297631485	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3719	1297631486	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3720	1297631487	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3721	1297631488	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3722	1297631489	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3723	1297631490	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3724	1297631491	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3725	1297631492	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3726	1297631493	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3727	1297631494	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3728	1297631495	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3729	1297631496	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3730	1297631497	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3731	1297631498	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3732	1297631499	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3733	1297631500	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3734	1297631501	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3735	1297631502	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3736	1297631503	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3737	1297631504	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3738	1297631505	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3739	1297631506	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3740	1297631507	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3741	1297631508	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3742	1297631509	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3743	1297631510	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3744	1297631511	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3745	1297631512	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3746	1297631513	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3747	1297631514	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3748	1297631515	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3749	1297631516	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3750	1297631517	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3751	1297631518	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3752	1297631519	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3753	1297631520	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3754	1297631521	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3755	1297631522	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3756	1297631523	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3757	1297631524	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3758	1297631525	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3759	1297631526	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3760	1297631527	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3761	1297631528	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3762	1297631529	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3763	1297631530	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3764	1297631531	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3765	1297631532	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3766	1297631533	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3767	1297631534	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3768	1297631535	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3769	1297631536	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3770	1297631537	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3771	1297631538	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3772	1297631539	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3773	1297631540	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3774	1297631541	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3775	1297631542	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3776	1297631543	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3777	1297631544	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3778	1297631545	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3779	1297631546	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3780	1297631547	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3781	1297631548	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3782	1297631549	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3783	1297631550	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3784	1297631551	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3785	1297631552	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3786	1297631553	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3787	1297631554	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3788	1297631555	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3789	1297631556	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3790	1297631557	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3791	1297631558	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3792	1297631559	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3793	1297631560	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3794	1297631561	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3795	1297631562	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3796	1297631563	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3797	1297631564	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3798	1297631565	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3799	1297631566	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3800	1297631567	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3801	1297631568	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3802	1297631569	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3803	1297631570	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3804	1297631571	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3805	1297631572	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3806	1297631573	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3807	1297631574	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3808	1297631575	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3809	1297631576	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3810	1297631577	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3811	1297631578	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3812	1297631579	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3813	1297631580	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3814	1297631581	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3815	1297631582	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3816	1297631583	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3817	1297631584	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3818	1297631585	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3819	1297631586	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3820	1297631587	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3821	1297631588	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3822	1297631589	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3823	1297631590	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3824	1297631591	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3825	1297631593	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3826	1297631594	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3827	1297631595	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3828	1297631596	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3829	1297631597	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3830	1297631598	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3831	1297631599	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3832	1297631600	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3833	1297631601	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3834	1297631602	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
3835	1297631603	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
3836	1297631604	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Sep-24	Credit	Allotment	CA
3837	1297631605	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Sep-24	Credit	Allotment	CA
3838	1297631606	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Sep-24	Credit	Allotment	CA
3839	1297631607	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3840	1297631608	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3841	1297631609	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3842	1297631610	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3843	1297631611	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3844	1297631612	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3845	1297631613	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3846	1297631614	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3847	1297631615	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3848	1297631616	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3849	1297631617	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3850	1297631618	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3851	1297631619	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3852	1297631620	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3853	1297631621	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3854	1297631623	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3855	1297631624	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3856	1297631625	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3857	1297631626	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3858	1297631627	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3859	1297631628	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3860	1297631629	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3861	1297631630	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3862	1297631631	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3863	1297631632	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3864	1297631633	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3865	1297631634	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3866	1297631635	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3867	1297631636	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3868	1297631637	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3869	1297631638	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3870	1297631639	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3871	1297631640	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3872	1297631641	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3873	1297631642	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3874	1297631643	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3875	1297631644	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3876	1297631645	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3877	1297631646	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3878	1297631647	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3879	1297631648	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3880	1297631656	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3881	1297631657	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3882	1297631658	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3883	1297631663	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3884	1297631664	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3885	1297631665	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3886	1297631666	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3887	1297631667	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3888	1297631668	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3889	1297631669	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3890	1297631670	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3891	1297631671	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3892	1297631672	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3893	1297631673	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3894	1297631674	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3895	1297631675	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3896	1297631676	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3897	1297631677	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3898	1297631678	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3899	1297631681	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3900	1297631682	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3901	1297631683	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3902	1297631684	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3903	1297631685	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3904	1297631686	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3905	1297631687	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3906	1297631688	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3907	1297631689	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3908	1297631690	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3909	1297631691	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3910	1297631692	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3911	1297631693	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3912	1297631694	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3913	1297631695	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3914	1297631696	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3915	1297631697	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3916	1297631698	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3917	1297631699	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3918	1297631700	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3919	1297631701	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3920	1297631702	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3921	1297631703	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3922	1297631704	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3923	1297631705	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3924	1297631706	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3925	1297631707	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3926	1297631708	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH - END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3927	1297631709	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3928	1297631710	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3929	1297631711	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND - GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3930	1297631712	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3931	1297631713	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3932	1297631714	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3933	1297631715	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3934	1297631716	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3935	1297631717	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3936	1297631718	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3937	1297631719	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3938	1297631720	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3939	1297631721	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3940	1297631722	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3941	1297631723	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3942	1297631724	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3943	1297631724	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3944	1297631725	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3945	1297631726	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3946	1297631727	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3947	1297631728	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3948	1297631729	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3949	1297631730	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3950	1297631734	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3951	1297631735	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3952	1297631736	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3953	1297631737	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3954	1297631738	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3955	1297631739	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3956	1297631740	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3957	1297631741	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3958	1297631742	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3959	1297631743	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3960	1297631744	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3961	1297631745	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3962	1297631746	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3963	1297631747	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3964	1297631748	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3965	1297631749	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3966	1297631750	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3967	1297631751	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3968	1297631752	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3969	1297631753	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3970	1297631754	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3971	1297631755	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3972	1297631756	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3973	1297631757	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3974	1297631758	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

3975	1297631759	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3976	1297631760	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3977	1297631761	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3978	1297631762	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3979	1297631763	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3980	1297631764	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3981	1297631765	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3982	1297631766	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3983	1297631767	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3984	1297631768	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3985	1297631769	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3986	1297631770	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3987	1297631771	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3988	1297631772	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3989	1297631773	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3990	1297631774	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3991	1297631775	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3992	1297631776	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3993	1297631777	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3994	1297631778	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3995	1297631779	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3996	1297631780	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3997	1297631781	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3998	1297631782	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
3999	1297631783	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4000	1297631784	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4001	1297631785	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4002	1297631786	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4003	1297631787	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4004	1297631788	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4005	1297631789	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4006	1297631790	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4007	1297631791	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4008	1297631792	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4009	1297631793	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4010	1297631794	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4011	1297631795	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4012	1297631796	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4013	1297631797	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4014	1297631798	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4015	1297631799	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4016	1297631800	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4017	1297631801	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4018	1297631802	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4019	1297631803	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4020	1297631804	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4021	1297631805	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4022	1297631806	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4023	1297631807	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4024	1297631808	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4025	1297631809	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4026	1297631810	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4027	1297631811	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4028	1297631812	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4029	1297631813	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4030	1297631814	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4031	1297631815	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4032	1297631816	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4033	1297631817	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4034	1297631818	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4035	1297631819	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4036	1297631820	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4037	1297631821	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4038	1297631822	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4039	1297631823	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4040	1297631824	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4041	1297631825	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4042	1297631826	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4043	1297631827	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4044	1297631828	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4045	1297631829	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4046	1297631830	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4047	1297631831	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4048	1297631832	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4049	1297631833	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4050	1297631834	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4051	1297631835	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4052	1297631836	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4053	1297631837	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4054	1297631838	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4055	1297631839	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4056	1297631840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4057	1297631841	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4058	1297631842	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4059	1297631843	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4060	1297631844	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4061	1297631845	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4062	1297631846	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4063	1297631847	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4064	1297631848	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4065	1297631849	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4066	1297631850	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4067	1297631851	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4068	1297631852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4069	1297631853	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4070	1297631854	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4071	1297631855	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4072	1297631856	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4073	1297631857	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4074	1297631858	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4075	1297631859	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4076	1297631860	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4077	1297631861	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4078	1297631862	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4079	1297631863	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4080	1297631864	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4081	1297631865	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4082	1297631866	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4083	1297631867	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4084	1297631868	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4085	1297631869	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4086	1297631870	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4087	1297631871	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4088	1297631872	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4089	1297631873	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4090	1297631874	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4091	1297631875	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4092	1297631876	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4093	1297631877	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4094	1297631878	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4095	1297631879	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4096	1297631880	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4097	1297631881	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4098	1297631882	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4099	1297631883	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4100	1297631884	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4101	1297631885	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4102	1297631886	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4103	1297631887	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4104	1297631888	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4105	1297631889	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4106	1297631890	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4107	1297631891	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4108	1297631892	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4109	1297631893	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4110	1297631894	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4111	1297631895	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4112	1297631896	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4113	1297631897	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4114	1297631898	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4115	1297631899	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4116	1297631900	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4117	1297631901	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4118	1297631902	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4119	1297631903	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4120	1297631904	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4121	1297631905	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4122	1297631906	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4123	1297631907	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4124	1297631908	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4125	1297631915	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4126	1297631916	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4127	1297631917	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4128	1297631918	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4129	1297631919	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4130	1297631921	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4131	1297631922	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4132	1297631923	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4133	1297631924	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4134	1297631925	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4135	1297631926	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4136	1297631927	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4137	1297631928	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4138	1297631929	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4139	1297631948	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	17-Sep-24	Credit	Allotment	CA
4140	1297631950	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	17-Sep-24	Credit	Allotment	CA
4141	1297631951	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Sep-24	Credit	Allotment	CA
4142	1297631953	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	17-Sep-24	Credit	Allotment	CA
4143	1297631954	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	17-Sep-24	Credit	Allotment	CA
4144	1297631955	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Sep-24	Credit	Allotment	CA
4145	1297631959	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Sep-24	Credit	Allotment	CA
4146	1297631985	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	17-Sep-24	Credit	Allotment	CA
4147	1297632128	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA

4148	1297632129	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	17-Sep-24	Credit	Allotment	CA
4149	1297632130	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	17-Sep-24	Credit	Allotment	CA
4150	1297632131	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-Sep-24	Credit	Allotment	CA
4151	1297632132	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	17-Sep-24	Credit	Allotment	CA
4152	1297632133	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	17-Sep-24	Credit	Allotment	CA
4153	1297632134	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	17-Sep-24	Credit	Allotment	CA
4154	1297632135	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Sep-24	Credit	Allotment	CA
4155	1297632138	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	17-Sep-24	Credit	Allotment	CA
4156	1297632139	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-Sep-24	Credit	Allotment	CA
4157	1297632140	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Sep-24	Credit	Allotment	CA
4158	1297632141	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	17-Sep-24	Credit	Allotment	CA
4159	1297632143	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	17-Sep-24	Credit	Allotment	CA
4160	1297632144	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
4161	1297632145	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Sep-24	Credit	Allotment	CA
4162	1297632146	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Sep-24	Credit	Allotment	CA
4163	1297632162	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4164	1297632163	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4165	1297632164	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4166	1297632165	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4167	1297632166	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4168	1297632167	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4169	1297632168	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4170	1297632169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4171	1297632170	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4172	1297632171	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4173	1297632172	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4174	1297632173	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4175	1297632174	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4176	1297632175	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4177	1297632176	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4178	1297632178	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4179	1297632179	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4180	1297632180	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4181	1297632181	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4182	1297632182	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4183	1297632183	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4184	1297632184	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4185	1297632185	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4186	1297632186	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4187	1297632187	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4188	1297632188	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4189	1297632189	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4190	1297632190	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4191	1297632191	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4192	1297632192	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4193	1297632193	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4194	1297632194	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4195	1297632195	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4196	1297632196	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4197	1297632197	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4198	1297632198	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4199	1297632199	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4200	1297632200	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4201	1297632201	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4202	1297632202	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4203	1297632203	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4204	1297632204	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4205	1297632205	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4206	1297632206	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4207	1297632207	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4208	1297632208	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4209	1297632209	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4210	1297632210	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4211	1297632211	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4212	1297632212	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4213	1297632213	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4214	1297632214	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4215	1297632215	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4216	1297632216	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4217	1297632217	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4218	1297632218	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4219	1297632219	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4220	1297632220	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4221	1297632221	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4222	1297632222	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4223	1297632223	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4224	1297632224	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4225	1297632225	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4226	1297632226	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4227	1297632227	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4228	1297632228	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4229	1297632229	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4230	1297632230	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4231	1297632231	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4232	1297632232	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4233	1297632233	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4234	1297632234	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4235	1297632235	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4236	1297632236	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4237	1297632237	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4238	1297632238	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4239	1297632239	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4240	1297632240	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4241	1297632241	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4242	1297632242	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4243	1297632243	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4244	1297632244	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4245	1297632245	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4246	1297632246	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4247	1297632247	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4248	1297632248	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4249	1297632249	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4250	1297632250	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4251	1297632251	INF209KA1Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4252	1297632252	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4253	1297632253	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4254	1297632254	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4255	1297632255	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4256	1297632256	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4257	1297632257	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4258	1297632258	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4259	1297632259	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4260	1297632260	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4261	1297632261	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4262	1297632262	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4263	1297632263	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4264	1297632264	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4265	1297632265	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4266	1297632266	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4267	1297632267	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4268	1297632268	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4269	1297632269	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4270	1297632270	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4271	1297632271	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4272	1297632272	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4273	1297632273	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIDCWYPY30AP26	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4274	1297632274	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4275	1297632275	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4276	1297632276	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4277	1297632277	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4278	1297632278	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4279	1297632279	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4280	1297632280	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4281	1297632281	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4282	1297632282	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4283	1297632283	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4284	1297632284	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

4285	1297632285	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4286	1297632286	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4287	1297632287	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4288	1297632288	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4289	1297632289	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4290	1297632290	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4291	1297632291	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4292	1297632292	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4293	1297632293	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4294	1297632294	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4295	1297632295	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4296	1297632296	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4297	1297632297	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4298	1297632298	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4299	1297632299	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4300	1297632300	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4301	1297632301	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4302	1297632302	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4303	1297632303	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4304	1297632304	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4305	1297632305	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4306	1297632306	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA
4307	1297632307	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Sep-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**