

Circular No.: NSDL/PS/2024/2351

Date: September 23, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
2	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
3	1012211993	INE020B08526	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-I 8.2 BD 31MR21 FVRS5000	Bonds	19-Sep-24	Debit	Redemption	ACA
4	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES-EQ	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
5	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED RES - EQ PP RS. 6/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
6	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ PP RS. 2.50/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
7	1039493268	INE440C20016	SABOO SODIUM CHLORO LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
8	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
9	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
11	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
13	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
14	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
15	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
16	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Sep-24	Debit	Capital Reduction	ACA
18	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	19-Sep-24	Debit	Redemption	ACA
19	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
20	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
23	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
24	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
25	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
26	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
27	1279682419	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	Debentures	19-Sep-24	Debit	Redemption	ACA
28	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
29	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
30	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
31	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
32	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED RES - EQ DVR RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA

33	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
34	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Sep-24	Debit	Scheme of Amalgamation	ACA
35	1292937946	IN8412U01024	BIGBLOC CONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	Bonus Issue	ACA
36	1298362667	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	Equity Shares	19-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
37	1298362667	IN8967C01017	KAMAT HOTELS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
38	1298363200	IN9663P01013	A F ENTERPRISES LIMITED EQ PP RE. 2.5/-	Equity Shares	19-Sep-24	Credit	Rights Issue	ACA
39	1298363200	IN8663P01022	A F ENTERPRISES LIMITED EQ PP RS. 2.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	Rights Issue	ACA
40	1298363991	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	Equity Shares	19-Sep-24	Debit	Sub-Division	ACA
41	1298363991	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	Equity Shares	19-Sep-24	Debit	Sub-Division	ACA
42	1298363991	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sep-24	Credit	Sub-Division	ACA
43	1298363991	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sep-24	Credit	Sub-Division	ACA
44	1298366799	INE01YB01015	BHOGALE AUTOMOTIVE PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Debit	Sub-Division	ACA
45	1298366799	INE01YB01023	BHOGALE AUTOMOTIVE PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Sep-24	Credit	Sub-Division	ACA
46	1298367131	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	19-Sep-24	Credit	Preferential Allotment	ACA
47	1298367131	IN8091G01017	JAI BALAJI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Debit	Preferential Allotment	ACA
48	1298367137	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Sep-24	Credit	ESOP	ACA
49	1298367137	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	ESOP	ACA
50	1298367145	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sep-24	Credit	ESOP	ACA
51	1298367145	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	ESOP	ACA
52	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Extinguishment	ACA
53	1298367174	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sep-24	Credit	ESOP	ACA
54	1298367174	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	ESOP	ACA
55	1298367183	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Sep-24	Credit	ESOP	ACA
56	1298367183	IN8484J01026	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	ESOP	ACA
57	1298367306	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Debit	ESOP	ACA
58	1298367306	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Sep-24	Credit	ESOP	ACA
59	1298367464	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	19-Sep-24	Credit	Scheme of Amalgamation	ACA
60	1298367464	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Debit	Scheme of Amalgamation	ACA
61	1298367468	INE454F01010	7SEAS ENTERTAINMENT LIMITED EQ	Equity Shares	19-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
62	1298367468	IN8454F01019	7SEAS ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
63	1298367476	INE420C14052	PAISALO DIGITAL LIMITED 268D CP 13SEP24	Commercial Paper	19-Sep-24	Debit	Redemption	ACA
64	1298367539	INE0M1708024	QUINTYPE TECHNOLOGIES INDIA LIMITED 0.01 CCD 09MR31 FVRS10	Debentures	19-Sep-24	Debit	Conversion of debentures into equity shares	ACA
65	1298367539	INE0M1708016	QUINTYPE TECHNOLOGIES INDIA LIMITED 0.01 CCD 28AG30 FVRS10	Debentures	19-Sep-24	Debit	Conversion of debentures into equity shares	ACA
66	1298367539	INE0M1701011	QUINTYPE TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	19-Sep-24	Credit	Conversion of debentures into equity shares	ACA
67	1298362678	INE0Y5701012	JUNIPER GREEN STELLAR PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA

68	1298362679	INE0UV003014	RELIANCE INTERNATIONAL LEASING IFSC LIMITED 8.1% PREF 27AG44	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
69	1298363098	INE0MLJ01013	GASONET SERVICES (HP) LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
70	1298363146	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sep-24	Debit	ESOP	CA
71	1298363147	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sep-24	Debit	ESOP	CA
72	1298363147	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	19-Sep-24	Credit	ESOP	CA
73	1298363164	INE661M13011	INTER GLOBE FINANCE LIMITED WARRANTS 31DC25	Warrants	19-Sep-24	Credit	Allotment	CA
74	1298363203	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
75	1298363204	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
76	1298363205	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
77	1298363207	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
78	1298363208	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
79	1298363209	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	19-Sep-24	Credit	Allotment	CA
80	1298363249	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	19-Sep-24	Credit	ESOP	CA
81	1298363998	INE583L13019	AGS TRANSACT TECHNOLOGIES LIMITED WARRANTS 13FB26	Warrants	19-Sep-24	Credit	Allotment	CA
82	1298364002	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
83	1298364003	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
84	1298364004	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
85	1298364734	INE0XXP08025	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED SR A RR OCD 31DC42 FVRS100	Debentures	19-Sep-24	Credit	Allotment	CA
86	1298364743	INE090R07063	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED 18.50 NCD 30JU28 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
87	1298364755	INE535S01019	KJR POLY FILMS PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Debit	Buy-back (tender offer)	CA
88	1298364760	INE0PM707117	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 17 NCD 31JN26 FVRS1CR	Debentures	19-Sep-24	Credit	Allotment	CA
89	1298364777	INE0XBO01011	STARBIGBLOC BUILDING MATERIAL LIMITED EQ	Equity Shares	19-Sep-24	Credit	Preferential Allotment	CA
90	1298365987	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
91	1298365987	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Debit	Rights Issue	CA
92	1298366000	INE0YRH01019	GREEN INFRA RENEWABLE POWER GENERATION PRIVAT EQ	Equity Shares	19-Sep-24	Credit	Initial Subscription	CA
93	1298366001	INE0X5A01010	GREEN INFRA RENEWABLE POWER PROJECTS PRIVATE EQ	Equity Shares	19-Sep-24	Credit	Initial Subscription	CA
94	1298366013	INE0MOW07017	DILJAY REALTORS PRIVATE LIMITED SR I 16 LOA 24JN28 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
95	1298366037	INE0Z6O01017	TRENT MAS FASHION PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
96	1298366089	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
97	1298366131	INE964Z07039	MAHAGUN REAL ESTATE PRIVATE LIMITED SR 2 14.75 NCD 15MR25 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
98	1298366139	INE03MK18011	INVENT/1819/ACB/S121 TRUST SERIES I SECURITY RECEIPTS 05SP18	Securitised Instruments	19-Sep-24	Debit	Partial Redemption	CA
99	1298366140	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
100	1298366143	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
101	1298366148	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
102	1298366149	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
103	1298366154	INE669E08326	VODAFONE IDEA LIMITED 11.20 OCD 27AG24 FVRS10LAC	Debentures	19-Sep-24	Debit	Conversion of debentures into equity shares	CA

104	1298366154	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Conversion of debentures into equity shares	CA
105	1298366157	INE14MU18017	RARE ARC 070 TRUST SECURITY RECEIPT 03AUG24	Securitized Instruments	19-Sep-24	Credit	Allotment	CA
106	1298366172	INE02VO07423	RELIANT CREDITS (INDIA) LIMITED SR N SCHEME 5 11.722 NCD 17AG30 FVRS1000	Debentures	19-Sep-24	Credit	Allotment	CA
107	1298366184	INE02VO07456	RELIANT CREDITS (INDIA) LIMITED SR N SCHEME 3 12.25 NCD 17AG29 FVRS1000	Debentures	19-Sep-24	Credit	Allotment	CA
108	1298366189	INE0SJ601015	FIRST ENERGY 8 PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
109	1298366294	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	19-Sep-24	Debit	Partial Redemption	CA
110	1298366295	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	19-Sep-24	Debit	Partial Redemption	CA
111	1298366296	INE01IZ18011	CFMARC TRUST - 1 RHFL SECURITY RECEIPTS 30JU18	Securitized Instruments	19-Sep-24	Debit	Partial Redemption	CA
112	1298366536	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitized Instruments	19-Sep-24	Debit	Partial Redemption	CA
113	1298366557	INE104W07187	KANAKADURGA FINANCE LTD 12.75 NCD 28SP26 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
114	1298366671	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
115	1298366685	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
116	1298366686	INF0T1E22416	ASHIKA ALTERNATIVE INVESTMENTS Ashika India Select FD - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
117	1298366699	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
118	1298366700	INE092T08626	IDFC FIRST BANK LIMITED SR-OB 33 9.15 NCD 06JN26 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
119	1298366703	IN8596I01011	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
120	1298366704	INE092T08444	IDFC FIRST BANK LIMITED SR-OB 04 8.9 NCD 09AP25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
121	1298366707	INE092T08386	IDFC FIRST BANK LIMITED SR-OB 39 8.81 NCD 15JN25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
122	1298366709	INE688I08202	IDFC FIRST BANK LIMITED SR-12 9.1 NCD 06JU25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
123	1298366711	INE688I08095	IDFC FIRST BANK LIMITED SR-5 9.25 NCD 30OT25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
124	1298366945	INE688I08129	IDFC FIRST BANK LIMITED SR-8 9.25 NCD 29DC25 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
125	1298366982	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
126	1298366983	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
127	1298366984	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
128	1298366985	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
129	1298366986	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
130	1298367070	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
131	1298367071	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
132	1298367072	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
133	1298367073	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
134	1298367074	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
135	1298367075	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
136	1298367076	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA

137	1298367077	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
138	1298367083	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
139	1298367084	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
140	1298367085	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
141	1298367086	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
142	1298367087	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
143	1298367090	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
144	1298367091	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
145	1298367093	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
146	1298367094	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
147	1298367095	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
148	1298367096	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
149	1298367097	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
150	1298367098	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
151	1298367099	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
152	1298367101	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
153	1298367102	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
154	1298367103	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
155	1298367104	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
156	1298367105	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
157	1298367106	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
158	1298367107	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
159	1298367108	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
160	1298367109	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
161	1298367110	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
162	1298367114	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
163	1298367115	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
164	1298367116	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
165	1298367117	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
166	1298367118	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
167	1298367120	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
168	1298367121	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
169	1298367122	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA

170	1298367123	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
171	1298367124	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
172	1298367126	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
173	1298367128	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
174	1298367129	IN8262H01020	PERSISTENT SYSTEMS LIMITED EQ NEW FV Rs 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
175	1298367130	INF0XOE22309	SIRIUSONE CAPITAL FUND 7Square QurexCL D2 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
176	1298367132	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
177	1298367133	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
178	1298367134	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
179	1298367138	INE07YI07196	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 XIRR NCD 28AG27 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
180	1298367147	INE07YI07170	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80XIRR NCD 12AG27 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
181	1298367150	INE07YI07204	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 XIRR NCD 02SP27 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
182	1298367151	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
183	1298367152	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Trans	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
184	1298367153	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
185	1298367154	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
186	1298367155	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
187	1298367161	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
188	1298367162	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
189	1298367182	INE07YI07188	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED NCD 13AG29 FVRS10LAC	Debentures	19-Sep-24	Credit	Allotment	CA
190	1298367184	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
191	1298367185	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Sep-24	Credit	Allotment	CA
192	1298367190	INF0XOE22648	SIRIUSONE CAPITAL FUND THE Bar shan RelsoCL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
193	1298367191	INF0XOE22655	SIRIUSONE CAPITAL FUND THE Bar shan MindforestCL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
194	1298367192	INF0XOE22BF7	SIRIUSONE CAPITAL FUND Artha Continuum FD Galax CL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
195	1298367193	INF0XOE22BH3	SIRIUSONE CAPITAL FUND India P2PCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
196	1298367194	INF0XOE22BJ9	SIRIUSONE CAPITAL FUND India P2PCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
197	1298367195	INF0XOE22BR2	SIRIUSONE CAPITAL FUND Cumu VenSuperK LOC Tech CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
198	1298367196	INF0XOE22BS0	SIRIUSONE CAPITAL FUND CVL SvishCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
199	1298367197	INF0XOE22BU6	SIRIUSONE CAPITAL FUND CVL SvishCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
200	1298367198	INF0XOE22BV4	SIRIUSONE CAPITAL FUND CVL SvishCL D2 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
201	1298367199	INF0XOE22BW2	SIRIUSONE CAPITAL FUND Pi Beam Sincere synCL C1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
202	1298367200	INF0XOE22BK7	SIRIUSONE CAPITAL FUND Ivy Growth CVL Solnce En CL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
203	1298367201	INF0XOE22BM3	SIRIUSONE CAPITAL FUND Ivy Growth CVL Solnce En CL C3 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

204	1298367202	INF0XOE22BN1	SIRIUSONE CAPITAL FUND Ivy Growth CVL Solnce En CL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
205	1298367203	INF0XOE22BO9	SIRIUSONE CAPITAL FUND Cumu VenSuperK LOC Tech CL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
206	1298367204	INF0XOE22BQ4	SIRIUSONE CAPITAL FUND Cumu VenSuperK LOC Tech CL B - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
207	1298367205	INF0XOE22BX0	SIRIUSONE CAPITAL FUND Pi Beam Sincere synCL C3 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
208	1298367206	INF0XOE22BY8	SIRIUSONE CAPITAL FUND Pi Beam Sincere synCL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
209	1298367207	INF0XOE22BZ5	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 2CL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
210	1298367208	INF0XOE22CA6	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 2CL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
211	1298367209	INF0XOE22CB4	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 2CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
212	1298367210	INF0XOE22CC2	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 3CL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
213	1298367211	INF0XOE22CD0	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 3CL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
214	1298367212	INF0XOE22CE8	SIRIUSONE CAPITAL FUND Pi Beam Sincere syn RD 3CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
215	1298367213	INF0XOE22CF5	SIRIUSONE CAPITAL FUND CVL Grip Inv Tec 2 CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
216	1298367214	INF0XOE22CG3	SIRIUSONE CAPITAL FUND IvyGrw CVL Bycysh TechCL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
217	1298367215	INF0XOE22CI9	SIRIUSONE CAPITAL FUND IvyGrw CVL Bycysh TechCL C3 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
218	1298367216	INF0XOE22CJ7	SIRIUSONE CAPITAL FUND IvyGrw CVL Bycysh TechCL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
219	1298367217	INF0XOE22CK5	SIRIUSONE CAPITAL FUND KredilyCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
220	1298367218	INF0XOE22CL3	SIRIUSONE CAPITAL FUND KredilyCL C3 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
221	1298367219	INF0XOE22CM1	SIRIUSONE CAPITAL FUND KredilyCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
222	1298367220	INF0XOE22CN9	SIRIUSONE CAPITAL FUND Mintosh RegripCL C1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
223	1298367221	INF0XOE22CO7	SIRIUSONE CAPITAL FUND Mintosh RegripCL C3 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
224	1298367222	INF0XOE22CP4	SIRIUSONE CAPITAL FUND Mintosh RegripCL D1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
225	1298367223	INF0XOE22CU4	SIRIUSONE CAPITAL FUND Candor Snapmint CR Adv CL C3 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
226	1298367224	INF0XOE22CV2	SIRIUSONE CAPITAL FUND Candor Snapmint CR Adv CL C4 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
227	1298367225	INF0XOE22CW0	SIRIUSONE CAPITAL FUND Candor Snapmint CR Adv CL C5 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
228	1298367226	INF0XOE22DF3	SIRIUSONE CAPITAL FUND Eichiba Labs Inc.CL C1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
229	1298367227	INF0XOE22DG1	SIRIUSONE CAPITAL FUND Eichiba Labs Inc.CL D1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
230	1298367228	INF0XOE22DH9	SIRIUSONE CAPITAL FUND Eichiba Labs Inc.CL A - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
231	1298367229	INF0XOE22DI7	SIRIUSONE CAPITAL FUND GI Bots Sincere SYN CL C1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
232	1298367230	INF0XOE22DJ5	SIRIUSONE CAPITAL FUND GI Bots Sincere SYN CL C3 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
233	1298367231	INF0XOE22DK3	SIRIUSONE CAPITAL FUND GI Bots Sincere SYN CL D1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
234	1298367232	INF0XOE22DL1	SIRIUSONE CAPITAL FUND GCVL AUS Start up EquityCL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
235	1298367233	INF0XOE22DN7	SIRIUSONE CAPITAL FUND GCVL AUS Start up EquityCL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
236	1298367234	INF0XOE22DO5	SIRIUSONE CAPITAL FUND GCVL AUS Start up EquityCL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
237	1298367235	INF0XOE22DW8	SIRIUSONE CAPITAL FUND GCVL Bigspoon Foods CL C3 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
238	1298367236	INF0XOE22DX6	SIRIUSONE CAPITAL FUND GCVL Bigspoon Foods CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

239	1298367237	INF0XOE22DY4	SIRIUSONE CAPITAL FUND GCVL Borderless INV IncCL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
240	1298367238	INF0XOE22EA2	SIRIUSONE CAPITAL FUND GCVL Borderless INV IncCL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
241	1298367239	INF0XOE22EB0	SIRIUSONE CAPITAL FUND GCVL Borderless INV IncCL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
242	1298367240	INF0XOE22EY2	SIRIUSONE CAPITAL FUND GCVL HealthysureCL C3 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
243	1298367241	INF0XOE22EZ9	SIRIUSONE CAPITAL FUND GCVL HealthysureCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
244	1298367242	INF0XOE22FA9	SIRIUSONE CAPITAL FUND GCVL Log9 Mat ScinCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
245	1298367243	INF0XOE22FC5	SIRIUSONE CAPITAL FUND GCVL Log9 Mat ScinCL C3 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
246	1298367244	INF0XOE22FU7	SIRIUSONE CAPITAL FUND GCVL Evernest Office CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
247	1298367245	INF0XOE22FV5	SIRIUSONE CAPITAL FUND GCVL Grip Invest AdvisorsCL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
248	1298367246	INF0XOE22FW3	SIRIUSONE CAPITAL FUND O2 AbhiyantrikCL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
249	1298367247	INF0XOE22FY9	SIRIUSONE CAPITAL FUND O2 AbhiyantrikCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
250	1298367248	INF0XOE22FZ6	SIRIUSONE CAPITAL FUND O2 AddictofreeCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
251	1298367249	INF0XOE22GB5	SIRIUSONE CAPITAL FUND O2 AddictofreeCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
252	1298367250	INF0XOE22119	SIRIUSONE CAPITAL FUND 7Square Clean ElectricCL C3 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
253	1298367251	INF0XOE22127	SIRIUSONE CAPITAL FUND 7Square Clean ElectricCL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
254	1298367252	INF0XOE22325	SIRIUSONE CAPITAL FUND 7Square MannjalCL C3 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
255	1298367253	INF0XOE22GF6	SIRIUSONE CAPITAL FUND O2 FabheadsCL C1 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
256	1298367256	INF0XOE22341	SIRIUSONE CAPITAL FUND 7Square mCaffeineCL C1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
257	1298367257	INF0XOE22614	SIRIUSONE CAPITAL FUND THE Bar shan AnveshanCL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
258	1298367259	INF0XOE22630	SIRIUSONE CAPITAL FUND THE Bar shan RelsoCL C1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
259	1298367261	INF0XOE22671	SIRIUSONE CAPITAL FUND THE Bar shan RocketPayCL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
260	1298367263	INF0XOE22697	SIRIUSONE CAPITAL FUND Venture Garage MugafiCL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
261	1298367264	INF0XOE22705	SIRIUSONE CAPITAL FUND Venture Garage MugafiCL C3 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
262	1298367265	INF0XOE22713	SIRIUSONE CAPITAL FUND Venture Garage MugafiCL D1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
263	1298367266	INF0XOE22721	SIRIUSONE CAPITAL FUND Venture Gara SequiretekCL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
264	1298367267	INF0XOE22739	SIRIUSONE CAPITAL FUND Venture Gara SequiretekCL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
265	1298367268	INF0XOE22747	SIRIUSONE CAPITAL FUND Venture Gara SequiretekCL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
266	1298367269	INF0XOE22AF9	SIRIUSONE CAPITAL FUND Samarthyia AI Venture 1CL C4 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
267	1298367270	INF0XOE22AG7	SIRIUSONE CAPITAL FUND Samarthyia AI Venture 1CL C5 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
268	1298367271	INF0XOE22AH5	SIRIUSONE CAPITAL FUND Samarthyia AI Venture 1CL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
269	1298367272	INF0XOE22AI3	SIRIUSONE CAPITAL FUND Samarthyia Robotics VEN 1CL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
270	1298367273	INF0XOE22AJ1	SIRIUSONE CAPITAL FUND Samarthyia Robotics VEN 1CL C4 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
271	1298367274	INF0XOE22AK9	SIRIUSONE CAPITAL FUND Samarthyia Robotics VEN 1CL C5 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
272	1298367275	INF0XOE22AU8	SIRIUSONE CAPITAL FUND Candor Simply CoachCL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
273	1298367276	INF0XOE22FM4	SIRIUSONE CAPITAL FUND GCVL V RO Hospi Pvt LtdCL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

274	1298367277	INF0XOE22FO0	SIRIUSONE CAPITAL FUND GCVL V RO Hospi Pvt LtdCL C3 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
275	1298367278	INF0XOE22FP7	SIRIUSONE CAPITAL FUND GCVL V RO Hospi Pvt LtdCL D1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
276	1298367279	INF0XOE22FQ5	SIRIUSONE CAPITAL FUND GCVL Wokns Foodwrk Samosa CL C1 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
277	1298367280	INF0XOE22FS1	SIRIUSONE CAPITAL FUND GCVL Wokns Foodwrk Samosa CL C3 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
278	1298367282	INF0XOE22077	SIRIUSONE CAPITAL FUND 7Square Chatty BaoCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
279	1298367283	INF0XOE22085	SIRIUSONE CAPITAL FUND 7Square Chatty BaoCL C3 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
280	1298367284	INF0XOE22093	SIRIUSONE CAPITAL FUND 7Square Chatty BaoCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
281	1298367285	INF0XOE22FT9	SIRIUSONE CAPITAL FUND GCVL Wokns Foodwrk Samosa CL D1 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
282	1298367286	INF0XOE22150	SIRIUSONE CAPITAL FUND 7Square Go DesiCL C3 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
283	1298367287	INF0XOE22291	SIRIUSONE CAPITAL FUND 7Square QurexCL D1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
284	1298367288	INF0XOE22531	SIRIUSONE CAPITAL FUND THE Bar shan KritsnamCL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
285	1298367289	INF0XOE22549	SIRIUSONE CAPITAL FUND THE Bar shan KritsnamCL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
286	1298367290	INF0XOE22556	SIRIUSONE CAPITAL FUND THE Bar shan SBNRICL C1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
287	1298367291	INF0XOE22564	SIRIUSONE CAPITAL FUND THE Bar shan SBNRICL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
288	1298367292	INF0XOE22572	SIRIUSONE CAPITAL FUND THE Bar shan FishmongersCL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
289	1298367293	INF0XOE22CQ2	SIRIUSONE CAPITAL FUND AgriappCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
290	1298367294	INF0XOE22CR0	SIRIUSONE CAPITAL FUND AgriappCL C3 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
291	1298367295	INF0XOE22CS8	SIRIUSONE CAPITAL FUND AgriappCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
292	1298367296	INF0XOE22CT6	SIRIUSONE CAPITAL FUND Candor Snapmint CR Adv CL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
293	1298367297	INF0XOE22CX8	SIRIUSONE CAPITAL FUND Candor Snapmint CR Adv CL D1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
294	1298367298	INF0XOE22CY6	SIRIUSONE CAPITAL FUND Investment No 2 Farms2Fork CL C1 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
295	1298367299	INF0XOE22GC3	SIRIUSONE CAPITAL FUND O2 ClenstaCL C1 - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
296	1298367300	INF0XOE22GI0	SIRIUSONE CAPITAL FUND O2 Fabheads BridgeCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
297	1298367301	INF0XOE22GK6	SIRIUSONE CAPITAL FUND O2 Fabheads BridgeCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
298	1298367302	INF0XOE22GL4	SIRIUSONE CAPITAL FUND O2 Fabheads Bridge 2CL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
299	1298367303	INF0XOE22GN0	SIRIUSONE CAPITAL FUND O2 Fabheads Bridge 2CL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
300	1298367304	INF0XOE22GO8	SIRIUSONE CAPITAL FUND O2 Angels RegripCL C1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
301	1298367305	INF0XOE22GQ3	SIRIUSONE CAPITAL FUND O2 Angels RegripCL D1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
302	1298367307	INF0XOE22010	SIRIUSONE CAPITAL FUND 7Square Say DataCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
303	1298367308	INF0XOE22028	SIRIUSONE CAPITAL FUND 7Square Say DataCL C3 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
304	1298367309	INF0XOE22036	SIRIUSONE CAPITAL FUND 7Square Say DataCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
305	1298367310	INF0XOE22044	SIRIUSONE CAPITAL FUND 7Square AlphaaAICL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
306	1298367311	INF0XOE22GR1	SIRIUSONE CAPITAL FUND O2 Skye AirCL C1 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
307	1298367313	INF0XOE22101	SIRIUSONE CAPITAL FUND 7Square Clean ElectricCL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
308	1298367314	INF0XOE22143	SIRIUSONE CAPITAL FUND 7Square Go DesiCL C1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

309	1298367315	INF0XOE22168	SIRIUSONE CAPITAL FUND 7Square Go DesiCL D1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
310	1298367316	INF0XOE22176	SIRIUSONE CAPITAL FUND 7Square Go DesiCL D2 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
311	1298367317	INF0XOE22184	SIRIUSONE CAPITAL FUND 7Square JimmysCL C1 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
312	1298367319	INF0XOE22200	SIRIUSONE CAPITAL FUND 7Square JimmysCL D1 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
313	1298367320	INF0XOE22218	SIRIUSONE CAPITAL FUND 7Square Jimmys 2CL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
314	1298367321	INF0XOE22226	SIRIUSONE CAPITAL FUND 7Square Jimmys 2CL C3 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
315	1298367322	INF0XOE22234	SIRIUSONE CAPITAL FUND 7Square Jimmys 2CL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
316	1298367323	INF0XOE22242	SIRIUSONE CAPITAL FUND 7Square LikemindsCL C1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
317	1298367324	INF0XOE22259	SIRIUSONE CAPITAL FUND 7Square LikemindsCL C3 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
318	1298367325	INF0XOE22267	SIRIUSONE CAPITAL FUND 7Square LikemindsCL D1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
319	1298367326	INF0XOE22275	SIRIUSONE CAPITAL FUND 7Square QurexCL C1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
320	1298367327	INF0XOE22283	SIRIUSONE CAPITAL FUND 7Square QurexCL C3 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
321	1298367328	INF0XOE22317	SIRIUSONE CAPITAL FUND 7Square MannjalCL C1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
322	1298367329	INF0XOE22333	SIRIUSONE CAPITAL FUND 7Square MannjalCL D1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
323	1298367330	INF0XOE22358	SIRIUSONE CAPITAL FUND 7Square mCaffeineCL C3 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
324	1298367331	INF0XOE22366	SIRIUSONE CAPITAL FUND 7Square mCaffeineCL D1 - Restricted Transfera	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
325	1298367332	INF0XOE22374	SIRIUSONE CAPITAL FUND 7Square Select AstroCL C1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
326	1298367333	INF0XOE22382	SIRIUSONE CAPITAL FUND 7Square Select AstroCL C3 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
327	1298367334	INF0XOE22390	SIRIUSONE CAPITAL FUND 7Square Select AstroCL D1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
328	1298367335	INF0XOE22408	SIRIUSONE CAPITAL FUND 7Square StockalCL C1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
329	1298367336	INF0XOE22416	SIRIUSONE CAPITAL FUND 7Square StockalCL C3 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
330	1298367337	INF0XOE22424	SIRIUSONE CAPITAL FUND 7Square StockalCL D1 - Restricted Transferabi	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
331	1298367338	INF0XOE22432	SIRIUSONE CAPITAL FUND 7Square VamaCL C1 - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
332	1298367339	INF0XOE22440	SIRIUSONE CAPITAL FUND 7Square VamaCL C3 - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
333	1298367340	INF0XOE22457	SIRIUSONE CAPITAL FUND 7Square VamaCL D1 - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
334	1298367341	INF0XOE22465	SIRIUSONE CAPITAL FUND 7Square KooCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
335	1298367342	INF0XOE22473	SIRIUSONE CAPITAL FUND 7Square KooCL C3 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
336	1298367343	INF0XOE22481	SIRIUSONE CAPITAL FUND 7Square KooCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
337	1298367344	INF0XOE22499	SIRIUSONE CAPITAL FUND THE Bar shan Basil HealthCL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
338	1298367345	INF0XOE22507	SIRIUSONE CAPITAL FUND THE Bar shan Basil HealthCL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
339	1298367346	INF0XOE22515	SIRIUSONE CAPITAL FUND THE Bar shan GoZeroCL C1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
340	1298367347	INF0XOE22523	SIRIUSONE CAPITAL FUND THE Bar shan GoZeroCL D1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
341	1298367348	INF0XOE22580	SIRIUSONE CAPITAL FUND THE Bar shan FishmongersCL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
342	1298367349	INF0XOE22598	SIRIUSONE CAPITAL FUND THE Bar shan Done DealCL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
343	1298367351	INF0XOE22754	SIRIUSONE CAPITAL FUND Venture Gara SheruCL C1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

344	1298367352	INF0XOE22762	SIRIUSONE CAPITAL FUND Venture Gara SheruCL C3 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
345	1298367353	INF0XOE22770	SIRIUSONE CAPITAL FUND Venture Gara SheruCL D1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
346	1298367354	INF0XOE22788	SIRIUSONE CAPITAL FUND Aadyah AerospaceCL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
347	1298367355	INF0XOE22796	SIRIUSONE CAPITAL FUND Aadyah AerospaceCL C3 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
348	1298367356	INF0XOE22804	SIRIUSONE CAPITAL FUND Aadyah AerospaceCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
349	1298367357	INF0XOE22812	SIRIUSONE CAPITAL FUND NVS Samarthya Space VEN ICL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
350	1298367358	INF0XOE22838	SIRIUSONE CAPITAL FUND NVS Samarthya Space VEN ICL C4 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
351	1298367359	INF0XOE22846	SIRIUSONE CAPITAL FUND NVS Samarthya Space VEN ICL C5 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
352	1298367360	INF0XOE22861	SIRIUSONE CAPITAL FUND NVS Samarthya Space VEN ICL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
353	1298367361	INF0XOE22879	SIRIUSONE CAPITAL FUND NVS Samarthya MOB VEN ICL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
354	1298367362	INF0XOE22895	SIRIUSONE CAPITAL FUND NVS Samarthya MOB VEN ICL C4 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
355	1298367363	INF0XOE22903	SIRIUSONE CAPITAL FUND NVS Samarthya MOB VEN ICL C5 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
356	1298367364	INF0XOE22911	SIRIUSONE CAPITAL FUND NVS Samarthya MOB VEN ICL D1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
357	1298367365	INF0XOE22929	SIRIUSONE CAPITAL FUND NVS Samarthya MOB VEN ICL D2 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
358	1298367366	INF0XOE22937	SIRIUSONE CAPITAL FUND Samarthya NVS GetworkCL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
359	1298367367	INF0XOE22952	SIRIUSONE CAPITAL FUND Samarthya NVS GetworkCL C4 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
360	1298367368	INF0XOE22960	SIRIUSONE CAPITAL FUND Samarthya NVS GetworkCL C5 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
361	1298367369	INF0XOE22978	SIRIUSONE CAPITAL FUND Samarthya NVS GetworkCL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
362	1298367370	INF0XOE22986	SIRIUSONE CAPITAL FUND NVS SAM Agri Tech VEN ICL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
363	1298367371	INF0XOE22AA0	SIRIUSONE CAPITAL FUND NVS SAM Agri Tech VEN ICL C4 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
364	1298367372	INF0XOE22AB8	SIRIUSONE CAPITAL FUND NVS SAM Agri Tech VEN ICL C5 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
365	1298367374	INF0XOE22AD4	SIRIUSONE CAPITAL FUND NVS SAM Agri Tech VEN ICL D2 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
366	1298367375	INF0XOE22AE2	SIRIUSONE CAPITAL FUND Samarthya AI Venture 1CL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
367	1298367376	INF0XOE22AL7	SIRIUSONE CAPITAL FUND Samarthya Robotics VEN 1CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
368	1298367377	INF0XOE22AM5	SIRIUSONE CAPITAL FUND Bharat Krishi Seva (BKS)CL C1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
369	1298367378	INF0XOE22AN3	SIRIUSONE CAPITAL FUND Bharat Krishi Seva (BKS)CL C3 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
370	1298367379	INF0XOE22AO1	SIRIUSONE CAPITAL FUND Bharat Krishi Seva (BKS)CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
371	1298367380	INF0XOE22AP8	SIRIUSONE CAPITAL FUND RDV DesignCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
372	1298367381	INF0XOE22AQ6	SIRIUSONE CAPITAL FUND RDV DesignCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
373	1298367382	INF0XOE22AR4	SIRIUSONE CAPITAL FUND RDV DesignCL C3 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
374	1298367383	INF0XOE22AS2	SIRIUSONE CAPITAL FUND Candor Simply CoachCL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
375	1298367384	INF0XOE22AT0	SIRIUSONE CAPITAL FUND Candor Simply CoachCL C3 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
376	1298367385	INF0XOE22AV6	SIRIUSONE CAPITAL FUND CVL 1SKCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
377	1298367387	INF0XOE22AY0	SIRIUSONE CAPITAL FUND CV Online ThelaCL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
378	1298367388	INF0XOE22BA8	SIRIUSONE CAPITAL FUND CV Online ThelaCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

379	1298367389	INF0XOE22BB6	SIRIUSONE CAPITAL FUND CV Online ThelaCL D2 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
380	1298367390	INF0XOE22BC4	SIRIUSONE CAPITAL FUND Artha Continuum FD Galax CL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
381	1298367391	INF0XOE22BE0	SIRIUSONE CAPITAL FUND Artha Continuum FD Galax CL C3 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
382	1298367395	INF0XOE22DA4	SIRIUSONE CAPITAL FUND Investment No 2 Farms2Fork CL D1 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
383	1298367396	INF0XOE22DB2	SIRIUSONE CAPITAL FUND Investment No 2 Farms2Fork CL D2 - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
384	1298367397	INF0XOE22DC0	SIRIUSONE CAPITAL FUND Investment No 2 Farms2Fork CL A - Restricted	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
385	1298367398	INF0XOE22DD8	SIRIUSONE CAPITAL FUND Cultivate RightsCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
386	1298367399	INF0XOE22DE6	SIRIUSONE CAPITAL FUND Cultivate RightsCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
387	1298367400	INF0XOE22DP2	SIRIUSONE CAPITAL FUND GCVL Asear Healthcare CL C1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
388	1298367401	INF0XOE22DR8	SIRIUSONE CAPITAL FUND GCVL Asear Healthcare CL C3 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
389	1298367402	INF0XOE22DS6	SIRIUSONE CAPITAL FUND GCVL Asear Healthcare CL D1 - Restricted Tra	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
390	1298367403	INF0XOE22DT4	SIRIUSONE CAPITAL FUND GCVL Avigna Ashva CL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
391	1298367404	INF0XOE22DU2	SIRIUSONE CAPITAL FUND GCVL Bigspoon Foods CL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
392	1298367405	INF0XOE22EC8	SIRIUSONE CAPITAL FUND GCVL Bycyshare Tech CL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
393	1298367406	INF0XOE22EE4	SIRIUSONE CAPITAL FUND GCVL Bycyshare Tech CL C3 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
394	1298367407	INF0XOE22EF1	SIRIUSONE CAPITAL FUND GCVL Bycyshare Tech CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
395	1298367408	INF0XOE22EG9	SIRIUSONE CAPITAL FUND GCVL Bycyshare Tech CL D2 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
396	1298367409	INF0XOE22EH7	SIRIUSONE CAPITAL FUND GCVL Celcius CL C1 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
397	1298367410	INF0XOE22EJ3	SIRIUSONE CAPITAL FUND GCVL Celcius CL C3 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
398	1298367411	INF0XOE22EK1	SIRIUSONE CAPITAL FUND GCVL Celcius CL D1 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
399	1298367412	INF0XOE22EL9	SIRIUSONE CAPITAL FUND GCVL CLairco CL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
400	1298367413	INF0XOE22EN5	SIRIUSONE CAPITAL FUND GCVL CLairco CL C3 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
401	1298367414	INF0XOE22EO3	SIRIUSONE CAPITAL FUND GCVL CLairco CL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
402	1298367415	INF0XOE22EP0	SIRIUSONE CAPITAL FUND GCVL Dhruvi Real EstateCL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
403	1298367416	INF0XOE22EQ8	SIRIUSONE CAPITAL FUND GCVL EquityList CL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
404	1298367417	INF0XOE22ER6	SIRIUSONE CAPITAL FUND GCVL Evernest Property CL D1 - Restricted Tr	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
405	1298367418	INF0XOE22ES4	SIRIUSONE CAPITAL FUND GCVL Glamyo TechCL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
406	1298367419	INF0XOE22EU0	SIRIUSONE CAPITAL FUND GCVL Glamyo TechCL C3 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
407	1298367420	INF0XOE22EV8	SIRIUSONE CAPITAL FUND GCVL Glamyo TechCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
408	1298367421	INF0XOE22EW6	SIRIUSONE CAPITAL FUND GCVL HealthysureCL C1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
409	1298367422	INF0XOE22FD3	SIRIUSONE CAPITAL FUND GCVL Log9 Mat ScinCL D1 - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
410	1298367423	INF0XOE22FE1	SIRIUSONE CAPITAL FUND GCVL Ronin Win Pvt LtdCL C1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
411	1298367424	INF0XOE22FG6	SIRIUSONE CAPITAL FUND GCVL Ronin Win Pvt LtdCL C3 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
412	1298367425	INF0XOE22FH4	SIRIUSONE CAPITAL FUND GCVL Ronin Win Pvt LtdCL D1 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
413	1298367426	INF0XOE22FI2	SIRIUSONE CAPITAL FUND GCVL Sploot CL C1 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA

414	1298367427	INF0XOE22FK8	SIRIUSONE CAPITAL FUND GCVL Sploot CL C3 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
415	1298367428	INF0XOE22FL6	SIRIUSONE CAPITAL FUND GCVL Sploot CL D1 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
416	1298367429	INF0XOE22GE9	SIRIUSONE CAPITAL FUND O2 ClenstaCL D1 - Restricted Transferabil	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
417	1298367430	INF0XOE22GT7	SIRIUSONE CAPITAL FUND O2 Skye AirCL D1 - Restricted Transferabili	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
418	1298367431	INF0XOE22GU5	SIRIUSONE CAPITAL FUND O2 Skye Air BridgeCL C1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
419	1298367432	INF0XOE22GW1	SIRIUSONE CAPITAL FUND O2 Skye Air BridgeCL D1 - Restricted Transf	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
420	1298367433	INF0XOE22GX9	SIRIUSONE CAPITAL FUND O2 Angels SpaceFieldsCL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
421	1298367434	INF0XOE22GZ4	SIRIUSONE CAPITAL FUND O2 Angels SpaceFieldsCL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
422	1298367435	INF0XOE22HA5	SIRIUSONE CAPITAL FUND O2 Switch My LoanCL C1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
423	1298367436	INF0XOE22HC1	SIRIUSONE CAPITAL FUND O2 Switch My LoanCL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
424	1298367437	INF0XOE22HD9	SIRIUSONE CAPITAL FUND O2 UrbanmatrixCL C1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
425	1298367438	INF0XOE22HF4	SIRIUSONE CAPITAL FUND O2 UrbanmatrixCL D1 - Restricted Transferab	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
426	1298367439	INF0XOE22HG2	SIRIUSONE CAPITAL FUND O2 Angels VgenomicsCL C1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
427	1298367440	INF0XOE22HI8	SIRIUSONE CAPITAL FUND O2 Angels VgenomicsCL D1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
428	1298367441	INF0XOE22HJ6	SIRIUSONE CAPITAL FUND O2 JanitriCL C1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
429	1298367442	INF0XOE22HL2	SIRIUSONE CAPITAL FUND O2 JanitriCL D1 - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
430	1298367443	INF0XOE22HM0	SIRIUSONE CAPITAL FUND The Barbr Shan Fiona Dia CL C1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
431	1298367444	INF0XOE22HN8	SIRIUSONE CAPITAL FUND The Barbr Shan Fiona Dia CL D1 - Restricted T	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
432	1298367445	INF0XOE22HO6	SIRIUSONE CAPITAL FUND The Barbr Shan Eveez CL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
433	1298367446	INF0XOE22HP3	SIRIUSONE CAPITAL FUND The Barbr Shan Eveez CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
434	1298367447	INF0XOE22HQ1	SIRIUSONE CAPITAL FUND Moltress Hospitality CL C1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
435	1298367448	INF0XOE22HR9	SIRIUSONE CAPITAL FUND Moltress Hospitality CL D1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Conversion of SOA into Unit	CA
436	1298367450	INE0GUN07015	IDENTITY BUILDTECH PRIVATE LIMITED TR-I & II 12 NCD 15MR26 FVRS1LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
437	1298367451	INE00ZD08064	ABANS FINANCE PRIVATE LIMITED SR 38 NCD 27FB26 FVRS1LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
438	1298367452	INE122Y08019	SPI TECHNOLOGIES INDIA PRIVATE LIMITED BR NCD 31DC27 FVRS10LAC	Debentures	19-Sep-24	Debit	Partial Redemption	CA
439	1298367455	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
440	1298367456	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
441	1298367457	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
442	1298367458	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
443	1298367459	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
444	1298367460	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
445	1298367461	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
446	1298367462	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
447	1298367466	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
448	1298367479	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Sep-24	Credit	Allotment	CA

449	1298367498	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
450	1298367503	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
451	1298367504	INE0TTM07012	SWAMINARAYAN GALLERIA PRIVATE LIMITED 23 NCD 24NV26 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
452	1298367507	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
453	1298367508	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
454	1298367509	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
455	1298367510	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
456	1298367511	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
457	1298367512	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
458	1298367513	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
459	1298367514	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
460	1298367515	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	19-Sep-24	Credit	Rights Issue	CA
461	1298367516	INF0RLD22036	PI OPPORTUNITIES FUND I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
462	1298367517	INF0R9E22049	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL S - Restricted Trans	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
463	1298367518	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
464	1298367519	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	19-Sep-24	Debit	Partial Redemption	CA
465	1298367527	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
466	1298367528	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
467	1298367529	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
468	1298367530	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
469	1298367531	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
470	1298367532	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
471	1298367533	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
472	1298367537	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	19-Sep-24	Credit	Allotment	CA
473	1298367574	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	Conversion of warrants into equity shares.	CA
474	1298367574	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Sep-24	Credit	Conversion of warrants into equity shares.	CA
475	1298367574	INE106T13061	HI-TECH PIPES LIMITED WARRANTS 09JL24	Warrants	19-Sep-24	Debit	Conversion of warrants into equity shares.	CA
476	1298362686	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
477	1298362687	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
478	1298362688	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
479	1298362689	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
480	1298362690	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
481	1298362691	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
482	1298362692	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
483	1298362693	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

484	1298362694	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
485	1298362695	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
486	1298362696	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
487	1298362697	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
488	1298362698	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
489	1298362699	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
490	1298362700	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
491	1298362701	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
492	1298362702	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
493	1298362703	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
494	1298362704	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
495	1298362705	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
496	1298362706	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
497	1298362707	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
498	1298362708	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
499	1298362709	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
500	1298362710	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
501	1298362711	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
502	1298362712	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
503	1298362713	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
504	1298362714	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
505	1298362715	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
506	1298362716	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
507	1298362717	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
508	1298362718	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
509	1298362719	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
510	1298362720	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
511	1298362721	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
512	1298362722	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
513	1298362723	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
514	1298362724	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
515	1298362725	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
516	1298362726	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
517	1298362727	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
518	1298362728	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

519	1298362729	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
520	1298362730	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
521	1298362731	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
522	1298362732	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
523	1298362733	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
524	1298362734	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
525	1298362735	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
526	1298362739	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
527	1298362740	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
528	1298362741	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
529	1298362742	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
530	1298362743	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
531	1298362744	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
532	1298362745	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
533	1298362746	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
534	1298362747	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
535	1298362748	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
536	1298362749	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
537	1298362750	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
538	1298362751	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
539	1298362752	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
540	1298362753	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
541	1298362754	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
542	1298362755	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
543	1298362756	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
544	1298362757	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
545	1298362758	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
546	1298362759	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
547	1298362760	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
548	1298362761	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
549	1298362762	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
550	1298362763	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
551	1298362764	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
552	1298362765	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
553	1298362766	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

554	1298362767	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
555	1298362768	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
556	1298362769	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
557	1298362770	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
558	1298362771	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
559	1298362772	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
560	1298362773	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
561	1298362774	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
562	1298362775	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
563	1298362776	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
564	1298362777	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
565	1298362778	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
566	1298362779	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
567	1298362780	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
568	1298362781	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
569	1298362782	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
570	1298362783	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
571	1298362784	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
572	1298362785	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
573	1298362786	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
574	1298362787	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
575	1298362788	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
576	1298362789	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
577	1298362790	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
578	1298362791	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
579	1298362792	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
580	1298362793	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
581	1298362794	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
582	1298362795	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
583	1298362796	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
584	1298362797	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
585	1298362798	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
586	1298362799	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
587	1298362800	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
588	1298362801	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

589	1298362802	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
590	1298362803	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
591	1298362804	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
592	1298362805	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
593	1298362806	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
594	1298362807	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
595	1298362808	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
596	1298362809	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
597	1298362810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
598	1298362811	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
599	1298362812	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
600	1298362813	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
601	1298362814	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
602	1298362815	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
603	1298362816	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
604	1298362817	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
605	1298362818	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
606	1298362819	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
607	1298362820	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
608	1298362821	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
609	1298362822	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
610	1298362823	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
611	1298362824	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
612	1298362825	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
613	1298362826	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
614	1298362827	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
615	1298362828	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
616	1298362829	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
617	1298362830	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
618	1298362831	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
619	1298362832	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
620	1298362833	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
621	1298362834	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
622	1298362835	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
623	1298362836	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

624	1298362837	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
625	1298362838	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
626	1298362839	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
627	1298362840	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
628	1298362841	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
629	1298362842	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
630	1298362843	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
631	1298362844	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
632	1298362845	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
633	1298362846	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
634	1298362847	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
635	1298362848	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
636	1298362849	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
637	1298362850	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
638	1298362851	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
639	1298362852	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
640	1298362853	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
641	1298362854	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
642	1298362855	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
643	1298362856	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
644	1298362857	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
645	1298362858	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
646	1298362859	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
647	1298362860	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
648	1298362861	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
649	1298362862	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
650	1298362863	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
651	1298362864	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
652	1298362865	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
653	1298362866	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
654	1298362867	INF192K01AA5	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
655	1298362868	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
656	1298362869	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
657	1298362870	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
658	1298362871	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

659	1298362872	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
660	1298362873	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
661	1298362874	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
662	1298362875	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
663	1298362876	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
664	1298362877	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
665	1298362878	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
666	1298362879	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
667	1298362880	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
668	1298362881	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
669	1298362882	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
670	1298362883	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
671	1298362884	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
672	1298362885	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
673	1298362886	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
674	1298362887	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
675	1298362888	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
676	1298362889	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
677	1298362890	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
678	1298362891	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
679	1298362892	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
680	1298362893	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
681	1298362894	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
682	1298362895	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
683	1298362896	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
684	1298362897	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
685	1298362898	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
686	1298362899	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
687	1298362900	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
688	1298362901	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
689	1298362902	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
690	1298362903	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
691	1298362904	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
692	1298362905	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
693	1298362906	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

694	1298362907	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
695	1298362908	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
696	1298362909	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
697	1298362910	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
698	1298362911	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
699	1298362912	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
700	1298362913	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
701	1298362914	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
702	1298362915	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
703	1298362916	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
704	1298362917	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
705	1298362918	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
706	1298362919	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
707	1298362920	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
708	1298362921	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
709	1298362922	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
710	1298362923	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
711	1298362924	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
712	1298362925	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
713	1298362926	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
714	1298362927	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
715	1298362928	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
716	1298362929	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
717	1298362930	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
718	1298362931	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
719	1298362932	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
720	1298362933	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
721	1298362934	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
722	1298362935	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
723	1298362936	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
724	1298362937	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
725	1298362938	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
726	1298362939	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
727	1298362940	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
728	1298362941	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

729	1298362942	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
730	1298362943	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
731	1298362944	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
732	1298362945	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
733	1298362946	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
734	1298362947	INF247L01353	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
735	1298362948	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
736	1298362949	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
737	1298362950	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
738	1298362951	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
739	1298362952	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
740	1298362953	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
741	1298362954	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
742	1298362955	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
743	1298362956	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
744	1298362957	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
745	1298362958	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
746	1298362959	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
747	1298362960	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
748	1298362961	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
749	1298362962	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
750	1298362963	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
751	1298362965	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
752	1298362966	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
753	1298362967	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
754	1298362968	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
755	1298362969	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
756	1298362970	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
757	1298362971	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
758	1298362972	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
759	1298362973	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
760	1298362974	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
761	1298362975	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
762	1298362976	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
763	1298362977	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

764	1298362978	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
765	1298362979	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
766	1298362980	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
767	1298362981	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
768	1298362982	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
769	1298362983	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
770	1298362984	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
771	1298362985	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
772	1298362986	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
773	1298362987	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
774	1298362988	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
775	1298362989	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
776	1298362990	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
777	1298362991	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
778	1298362992	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
779	1298362993	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
780	1298362994	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
781	1298362995	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
782	1298362996	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
783	1298362997	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
784	1298362998	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
785	1298362999	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
786	1298363000	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
787	1298363001	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
788	1298363002	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
789	1298363003	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
790	1298363004	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
791	1298363005	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
792	1298363006	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
793	1298363007	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
794	1298363008	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
795	1298363009	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
796	1298363010	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
797	1298363011	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

798	1298363012	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
799	1298363013	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
800	1298363014	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
801	1298363015	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
802	1298363016	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
803	1298363017	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
804	1298363018	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
805	1298363019	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
806	1298363020	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
807	1298363021	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
808	1298363022	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
809	1298363023	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
810	1298363024	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
811	1298363025	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
812	1298363026	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
813	1298363027	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
814	1298363028	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
815	1298363029	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
816	1298363030	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
817	1298363031	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
818	1298363032	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
819	1298363033	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
820	1298363034	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
821	1298363035	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
822	1298363036	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
823	1298363037	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
824	1298363038	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
825	1298363039	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
826	1298363040	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
827	1298363041	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
828	1298363042	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
829	1298363043	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
830	1298363044	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
831	1298363045	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

832	1298363046	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
833	1298363047	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
834	1298363048	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
835	1298363049	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
836	1298363050	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
837	1298363051	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
838	1298363052	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
839	1298363053	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
840	1298363054	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
841	1298363055	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
842	1298363056	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
843	1298363057	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
844	1298363058	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
845	1298363059	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
846	1298363060	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
847	1298363061	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
848	1298363062	INF767K01FG0	LIC MUTUAL FUND INDEXFD NIFTY DR PLAN IDCWPAW OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
849	1298363063	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
850	1298363064	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
851	1298363065	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
852	1298363066	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
853	1298363067	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
854	1298363068	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINW OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
855	1298363069	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
856	1298363070	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
857	1298363071	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
858	1298363072	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
859	1298363073	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
860	1298363074	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
861	1298363075	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
862	1298363076	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
863	1298363077	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
864	1298363078	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
865	1298363079	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
866	1298363080	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

867	1298363135	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
868	1298363171	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
869	1298363243	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
870	1298363994	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	18-Sep-24	Credit	Rights Entitlements	CA
871	1298364022	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
872	1298364023	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
873	1298364024	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
874	1298364025	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
875	1298364026	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
876	1298364027	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
877	1298364028	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
878	1298364029	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
879	1298364030	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
880	1298364031	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
881	1298364032	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
882	1298364033	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
883	1298364034	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
884	1298364035	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
885	1298364036	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
886	1298364037	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
887	1298364038	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
888	1298364039	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
889	1298364040	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
890	1298364041	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
891	1298364042	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
892	1298364043	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
893	1298364044	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
894	1298364045	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
895	1298364046	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
896	1298364047	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
897	1298364048	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
898	1298364049	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

899	1298364050	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
900	1298364051	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
901	1298364052	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
902	1298364053	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
903	1298364054	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
904	1298364055	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
905	1298364056	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
906	1298364057	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
907	1298364058	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
908	1298364059	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
909	1298364060	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
910	1298364061	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
911	1298364062	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
912	1298364063	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
913	1298364064	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
914	1298364065	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
915	1298364066	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
916	1298364067	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
917	1298364068	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
918	1298364069	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
919	1298364070	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
920	1298364071	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
921	1298364072	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
922	1298364073	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
923	1298364074	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
924	1298364075	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
925	1298364076	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
926	1298364077	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
927	1298364078	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
928	1298364079	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
929	1298364080	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
930	1298364081	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
931	1298364082	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
932	1298364083	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

			OPPORTUNITIES FUND DIRECT PL GROWTH OP					
933	1298364084	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
934	1298364085	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
935	1298364086	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
936	1298364087	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
937	1298364088	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
938	1298364089	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
939	1298364090	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
940	1298364091	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
941	1298364092	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
942	1298364093	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
943	1298364094	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
944	1298364095	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
945	1298364096	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
946	1298364097	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
947	1298364098	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
948	1298364099	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
949	1298364100	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
950	1298364101	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
951	1298364102	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
952	1298364103	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
953	1298364104	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
954	1298364105	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
955	1298364106	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
956	1298364107	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
957	1298364108	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
958	1298364109	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
959	1298364110	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
960	1298364111	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
961	1298364112	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
962	1298364113	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
963	1298364114	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
964	1298364115	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
965	1298364116	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

966	1298364117	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
967	1298364118	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
968	1298364119	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
969	1298364120	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
970	1298364121	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
971	1298364122	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
972	1298364123	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
973	1298364124	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
974	1298364125	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
975	1298364126	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
976	1298364127	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
977	1298364128	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
978	1298364129	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
979	1298364130	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
980	1298364131	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
981	1298364132	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
982	1298364133	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
983	1298364134	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
984	1298364135	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
985	1298364136	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
986	1298364137	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
987	1298364138	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
988	1298364139	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
989	1298364140	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
990	1298364141	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
991	1298364142	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
992	1298364143	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
993	1298364144	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
994	1298364145	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
995	1298364146	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
996	1298364147	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
997	1298364148	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
998	1298364149	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
999	1298364150	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1000	1298364151	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1001	1298364152	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1002	1298364153	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1003	1298364154	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1004	1298364155	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1005	1298364156	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1006	1298364157	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1007	1298364158	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1008	1298364159	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1009	1298364160	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1010	1298364161	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1011	1298364162	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1012	1298364163	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1013	1298364164	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1014	1298364165	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1015	1298364166	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1016	1298364167	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1017	1298364168	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1018	1298364169	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1019	1298364170	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1020	1298364171	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1021	1298364172	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1022	1298364173	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1023	1298364174	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1024	1298364175	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1025	1298364176	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1026	1298364177	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1027	1298364178	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1028	1298364179	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1029	1298364180	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1030	1298364181	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRVTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1031	1298364182	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1032	1298364183	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1033	1298364184	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1034	1298364185	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1035	1298364186	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1036	1298364187	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1037	1298364188	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1038	1298364189	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1039	1298364190	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1040	1298364191	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1041	1298364192	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1042	1298364193	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1043	1298364194	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1044	1298364195	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1045	1298364196	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1046	1298364197	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1047	1298364198	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1048	1298364199	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1049	1298364200	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1050	1298364201	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1051	1298364202	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1052	1298364203	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1053	1298364204	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1054	1298364205	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1055	1298364206	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1056	1298364207	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1057	1298364208	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1058	1298364209	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1059	1298364210	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1060	1298364211	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1061	1298364212	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1062	1298364213	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1063	1298364214	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1064	1298364215	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1065	1298364216	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1066	1298364217	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1067	1298364218	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1068	1298364219	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1069	1298364220	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1070	1298364221	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1071	1298364222	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1072	1298364223	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1073	1298364224	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1074	1298364225	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1075	1298364226	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1076	1298364227	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1077	1298364228	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1078	1298364229	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1079	1298364230	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1080	1298364231	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1081	1298364232	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1082	1298364233	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1083	1298364234	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1084	1298364235	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1085	1298364236	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1086	1298364237	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1087	1298364238	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1088	1298364239	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1089	1298364240	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1090	1298364241	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1091	1298364242	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1092	1298364243	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1093	1298364244	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1094	1298364245	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1095	1298364246	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1096	1298364247	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1097	1298364248	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1098	1298364249	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1099	1298364250	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1100	1298364251	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1101	1298364252	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1102	1298364253	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1103	1298364254	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1104	1298364255	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1105	1298364256	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1106	1298364257	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1107	1298364258	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1108	1298364259	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1109	1298364260	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1110	1298364261	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1111	1298364266	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1112	1298364267	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1113	1298364268	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1114	1298364269	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1115	1298364270	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1116	1298364271	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1117	1298364272	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1118	1298364273	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1119	1298364274	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1120	1298364275	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1121	1298364276	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1122	1298364277	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1123	1298364278	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1124	1298364279	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1125	1298364280	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1126	1298364281	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1127	1298364282	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1128	1298364283	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1129	1298364284	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1130	1298364285	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1131	1298364286	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1132	1298364287	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1133	1298364288	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1134	1298364289	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1135	1298364290	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1136	1298364291	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1137	1298364292	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1138	1298364293	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1139	1298364294	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1140	1298364295	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1141	1298364296	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1142	1298364297	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1143	1298364298	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1144	1298364299	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1145	1298364300	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1146	1298364301	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1147	1298364302	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1148	1298364303	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1149	1298364304	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1150	1298364305	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1151	1298364306	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1152	1298364307	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1153	1298364308	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1154	1298364309	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1155	1298364310	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1156	1298364311	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1157	1298364312	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1158	1298364313	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1159	1298364314	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1160	1298364315	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1161	1298364316	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1162	1298364317	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1163	1298364318	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1164	1298364319	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1165	1298364320	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1166	1298364321	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1167	1298364322	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1168	1298364323	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1169	1298364324	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1170	1298364325	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1171	1298364326	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1172	1298364327	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1173	1298364328	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1174	1298364329	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWEINV OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1175	1298364330	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1176	1298364331	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1177	1298364332	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1178	1298364333	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1179	1298364334	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1180	1298364335	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1181	1298364336	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1182	1298364337	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1183	1298364338	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1184	1298364339	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1185	1298364340	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1186	1298364341	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1187	1298364342	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1188	1298364343	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1189	1298364344	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1190	1298364345	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1191	1298364346	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1192	1298364347	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1193	1298364348	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1194	1298364349	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1195	1298364350	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1196	1298364351	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1197	1298364352	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1198	1298364353	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1199	1298364354	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1200	1298364355	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1201	1298364356	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1202	1298364357	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1203	1298364358	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1204	1298364359	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1205	1298364360	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1206	1298364361	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1207	1298364362	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1208	1298364363	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1209	1298364364	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1210	1298364365	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1211	1298364366	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1212	1298364367	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1213	1298364368	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1214	1298364369	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1215	1298364370	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1216	1298364371	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1217	1298364372	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1218	1298364373	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1219	1298364374	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLAN IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1220	1298364375	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1221	1298364376	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1222	1298364377	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1223	1298364378	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1224	1298364379	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1225	1298364380	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1226	1298364381	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1227	1298364382	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1228	1298364383	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1229	1298364384	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1230	1298364385	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1231	1298364386	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1232	1298364387	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1233	1298364388	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1234	1298364389	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1235	1298364390	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1236	1298364391	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1237	1298364392	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1238	1298364393	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1239	1298364394	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1240	1298364395	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1241	1298364396	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1242	1298364397	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1243	1298364398	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1244	1298364399	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1245	1298364400	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1246	1298364401	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1247	1298364402	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1248	1298364403	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1249	1298364404	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1250	1298364405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1251	1298364407	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1252	1298364408	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1253	1298364409	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1254	1298364410	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1255	1298364411	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1256	1298364412	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1257	1298364413	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1258	1298364414	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1259	1298364415	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1260	1298364416	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1261	1298364417	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1262	1298364418	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1263	1298364419	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1264	1298364420	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1265	1298364421	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1266	1298364422	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1267	1298364423	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1268	1298364424	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1269	1298364425	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1270	1298364426	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1271	1298364427	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1272	1298364428	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1273	1298364429	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1274	1298364430	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1275	1298364431	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1276	1298364432	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1277	1298364433	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1278	1298364434	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1279	1298364435	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1280	1298364436	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1281	1298364437	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1282	1298364438	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1283	1298364439	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1284	1298364440	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1285	1298364441	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1286	1298364442	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1287	1298364443	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1288	1298364444	INF959L01DL6	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1289	1298364445	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1290	1298364446	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1291	1298364447	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1292	1298364448	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1293	1298364449	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1294	1298364450	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1295	1298364451	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1296	1298364452	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1297	1298364453	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1298	1298364454	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1299	1298364455	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1300	1298364456	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1301	1298364457	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1302	1298364458	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1303	1298364459	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1304	1298364460	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1305	1298364461	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1306	1298364462	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1307	1298364463	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1308	1298364464	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1309	1298364465	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1310	1298364466	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1311	1298364467	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1312	1298364468	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1313	1298364469	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1314	1298364470	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1315	1298364471	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1316	1298364472	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1317	1298364473	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1318	1298364474	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1319	1298364475	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1320	1298364476	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1321	1298364477	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1322	1298364478	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1323	1298364479	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1324	1298364480	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1325	1298364481	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1326	1298364482	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1327	1298364483	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1328	1298364484	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1329	1298364485	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1330	1298364486	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1331	1298364487	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1332	1298364488	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1333	1298364489	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1334	1298364490	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1335	1298364491	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1336	1298364492	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1337	1298364493	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1338	1298364494	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1339	1298364495	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1340	1298364496	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1341	1298364497	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1342	1298364498	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1343	1298364499	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1344	1298364500	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1345	1298364501	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1346	1298364502	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1347	1298364503	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1348	1298364504	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1349	1298364505	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1350	1298364506	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1351	1298364507	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1352	1298364508	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1353	1298364509	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1354	1298364510	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1355	1298364511	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1356	1298364512	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1357	1298364513	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1358	1298364514	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1359	1298364515	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1360	1298364516	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1361	1298364517	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1362	1298364518	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1363	1298364519	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1364	1298364520	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1365	1298364521	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1366	1298364522	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1367	1298364523	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1368	1298364524	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1369	1298364525	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1370	1298364526	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1371	1298364527	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1372	1298364528	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1373	1298364529	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1374	1298364530	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1375	1298364531	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1376	1298364532	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1377	1298364533	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1378	1298364534	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1379	1298364535	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1380	1298364536	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1381	1298364537	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1382	1298364538	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1383	1298364539	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1384	1298364540	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1385	1298364541	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1386	1298364542	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1387	1298364543	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1388	1298364544	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1389	1298364545	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1390	1298364546	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1391	1298364547	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1392	1298364548	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1393	1298364549	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1394	1298364550	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1395	1298364551	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1396	1298364552	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1397	1298364553	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1398	1298364554	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1399	1298364555	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1400	1298364556	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1401	1298364557	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1402	1298364558	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1403	1298364559	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1404	1298364560	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1405	1298364561	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1406	1298364562	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1407	1298364563	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1408	1298364564	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1409	1298364565	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1410	1298364566	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1411	1298364567	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1412	1298364568	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1413	1298364569	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1414	1298364570	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1415	1298364571	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1416	1298364572	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1417	1298364573	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1418	1298364574	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1419	1298364575	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1420	1298364576	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1421	1298364577	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1422	1298364578	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1423	1298364579	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1424	1298364580	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1425	1298364581	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1426	1298364582	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1427	1298364583	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1428	1298364584	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1429	1298364585	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1430	1298364586	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1431	1298364587	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1432	1298364588	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1433	1298364589	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1434	1298364590	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1435	1298364591	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1436	1298364592	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1437	1298364593	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1438	1298364594	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1439	1298364595	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1440	1298364596	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1441	1298364597	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1442	1298364598	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1443	1298364599	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1444	1298364600	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1445	1298364601	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1446	1298364602	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1447	1298364603	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1448	1298364604	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1449	1298364605	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1450	1298364606	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1451	1298364610	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1452	1298364611	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1453	1298364612	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1454	1298364613	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1455	1298364614	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1456	1298364615	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1457	1298364616	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1458	1298364617	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1459	1298364618	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1460	1298364619	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1461	1298364620	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1462	1298364621	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGWR	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1463	1298364622	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1464	1298364623	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1465	1298364624	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1466	1298364625	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1467	1298364626	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1468	1298364627	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1469	1298364628	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1470	1298364629	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1471	1298364630	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1472	1298364631	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1473	1298364632	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1474	1298364633	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1475	1298364634	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1476	1298364635	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1477	1298364636	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1478	1298364637	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1479	1298364638	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1480	1298364639	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1481	1298364640	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1482	1298364641	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1483	1298364642	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1484	1298364643	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1485	1298364644	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1486	1298364645	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1487	1298364646	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1488	1298364647	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1489	1298364648	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1490	1298364649	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1491	1298364650	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1492	1298364651	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1493	1298364652	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1494	1298364653	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1495	1298364654	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1496	1298364655	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1497	1298364656	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1498	1298364657	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1499	1298364658	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1500	1298364659	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1501	1298364660	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1502	1298364661	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1503	1298364662	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1504	1298364663	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1505	1298364664	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1506	1298364665	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1507	1298364666	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1508	1298364667	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1509	1298364668	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1510	1298364669	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1511	1298364670	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1512	1298364671	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1513	1298364672	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1514	1298364673	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1515	1298364674	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1516	1298364675	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1517	1298364676	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1518	1298364677	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1519	1298364678	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1520	1298364679	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1521	1298364680	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1522	1298364681	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1523	1298364682	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1524	1298364683	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1525	1298364684	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1526	1298364685	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1527	1298364686	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1528	1298364687	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1529	1298364688	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1530	1298364689	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1531	1298364690	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1532	1298364691	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1533	1298364692	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1534	1298364693	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1535	1298364694	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1536	1298364695	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1537	1298364696	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1538	1298364697	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1539	1298364698	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1540	1298364699	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1541	1298364700	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1542	1298364701	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1543	1298364702	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1544	1298364703	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1545	1298364704	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1546	1298364705	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1547	1298364706	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1548	1298364707	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1549	1298364708	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1550	1298364709	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1551	1298364710	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1552	1298364711	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1553	1298364712	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1554	1298364713	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1555	1298364714	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1556	1298364715	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1557	1298364716	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA

1558	1298364717	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1559	1298364718	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1560	1298364719	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1561	1298364720	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1562	1298364721	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1563	1298364722	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1564	1298364723	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1565	1298364724	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1566	1298364725	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1567	1298364726	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1568	1298364727	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1569	1298364728	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1570	1298364729	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1571	1298364730	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1572	1298364731	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1573	1298364732	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
1574	1298364782	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1575	1298364783	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1576	1298364784	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1577	1298364785	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1578	1298364786	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1579	1298364787	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1580	1298364788	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1581	1298364789	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1582	1298364790	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1583	1298364791	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1584	1298364792	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1585	1298364793	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1586	1298364794	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1587	1298364795	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1588	1298364796	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1589	1298364797	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1590	1298364798	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1591	1298364799	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1592	1298364800	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1593	1298364801	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1594	1298364802	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1595	1298364803	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1596	1298364804	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1597	1298364805	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1598	1298364806	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1599	1298364807	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1600	1298364808	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1601	1298364809	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1602	1298364810	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1603	1298364811	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1604	1298364812	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1605	1298364813	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1606	1298364814	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1607	1298364815	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1608	1298364816	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1609	1298364817	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1610	1298364818	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1611	1298364819	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1612	1298364820	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1613	1298364821	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1614	1298364822	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1615	1298364823	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1616	1298364824	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1617	1298364825	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1618	1298364826	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1619	1298364827	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1620	1298364828	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1621	1298364829	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1622	1298364830	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1623	1298364831	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1624	1298364832	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1625	1298364833	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1626	1298364834	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1627	1298364835	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1628	1298364836	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1629	1298364837	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1630	1298364838	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1631	1298364839	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1632	1298364840	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1633	1298364841	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1634	1298364845	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1635	1298364846	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1636	1298364847	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1637	1298364848	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1638	1298364849	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1639	1298364850	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1640	1298364851	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1641	1298364852	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1642	1298364853	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1643	1298364854	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1644	1298364855	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1645	1298364856	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1646	1298364857	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1647	1298364858	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1648	1298364859	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1649	1298364860	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1650	1298364861	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1651	1298364862	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1652	1298364863	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1653	1298364864	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1654	1298364865	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1655	1298364866	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1656	1298364867	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1657	1298364868	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1658	1298364869	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1659	1298364870	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1660	1298364871	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1661	1298364872	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1662	1298364873	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1663	1298364874	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1664	1298364875	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1665	1298364876	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1666	1298364877	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1667	1298364878	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1668	1298364879	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1669	1298364880	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1670	1298364881	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1671	1298364882	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1672	1298364883	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1673	1298364884	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1674	1298364885	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1675	1298364886	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1676	1298364887	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1677	1298364888	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1678	1298364889	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1679	1298364890	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1680	1298364891	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1681	1298364892	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1682	1298364893	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1683	1298364894	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1684	1298364895	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1685	1298364896	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1686	1298364897	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1687	1298364898	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1688	1298364899	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1689	1298364900	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1690	1298364901	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1691	1298364902	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1692	1298364903	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1693	1298364904	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1694	1298364905	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1695	1298364906	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1696	1298364907	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1697	1298364908	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1698	1298364909	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1699	1298364910	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1700	1298364911	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1701	1298364912	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1702	1298364913	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1703	1298364914	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1704	1298364915	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1705	1298364916	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1706	1298364917	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1707	1298364918	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1708	1298364919	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1709	1298364920	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1710	1298364921	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1711	1298364922	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1712	1298364923	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1713	1298364924	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1714	1298364925	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1715	1298364926	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1716	1298364927	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1717	1298364928	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1718	1298364929	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1719	1298364930	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1720	1298364931	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1721	1298364932	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1722	1298364933	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1723	1298364934	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1724	1298364935	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1725	1298364936	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1726	1298364937	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1727	1298364938	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1728	1298364939	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1729	1298364940	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1730	1298364941	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1731	1298364942	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1732	1298364943	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1733	1298364944	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1734	1298364945	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1735	1298364946	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1736	1298364947	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1737	1298364948	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1738	1298364949	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1739	1298364950	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1740	1298364951	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1741	1298364952	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1742	1298364953	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1743	1298364954	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1744	1298364955	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1745	1298364956	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1746	1298364957	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1747	1298364958	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1748	1298364959	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1749	1298364960	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1750	1298364961	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1751	1298364962	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1752	1298364963	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1753	1298364964	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1754	1298364965	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1755	1298364966	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1756	1298364967	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1757	1298364968	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1758	1298364969	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1759	1298364970	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1760	1298364971	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1761	1298364972	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1762	1298364973	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1763	1298364974	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1764	1298364975	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1765	1298364976	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1766	1298364977	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1767	1298364978	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1768	1298364979	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1769	1298364980	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1770	1298364981	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1771	1298364982	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1772	1298364983	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1773	1298364984	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1774	1298364985	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1775	1298364986	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1776	1298364987	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1777	1298364988	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1778	1298364989	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1779	1298364990	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1780	1298364991	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1781	1298364992	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1782	1298364993	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1783	1298364994	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1784	1298364995	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1785	1298364996	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1786	1298364997	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1787	1298364998	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1788	1298364999	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1789	1298365000	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1790	1298365001	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1791	1298365002	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1792	1298365003	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1793	1298365004	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1794	1298365005	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1795	1298365006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1796	1298365007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1797	1298365008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1798	1298365009	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1799	1298365010	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1800	1298365011	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1801	1298365012	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1802	1298365013	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1803	1298365014	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1804	1298365015	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1805	1298365016	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1806	1298365017	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1807	1298365018	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1808	1298365019	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1809	1298365020	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1810	1298365021	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1811	1298365022	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1812	1298365023	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1813	1298365024	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1814	1298365025	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1815	1298365026	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1816	1298365027	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1817	1298365028	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1818	1298365029	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1819	1298365030	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1820	1298365031	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1821	1298365032	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1822	1298365033	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1823	1298365034	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1824	1298365035	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1825	1298365036	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1826	1298365037	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1827	1298365038	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1828	1298365039	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1829	1298365040	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1830	1298365041	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1831	1298365042	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1832	1298365043	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1833	1298365044	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1834	1298365045	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1835	1298365046	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1836	1298365047	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1837	1298365048	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1838	1298365049	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1839	1298365050	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1840	1298365051	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1841	1298365052	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1842	1298365053	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1843	1298365054	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1844	1298365055	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1845	1298365056	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1846	1298365057	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1847	1298365058	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1848	1298365059	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1849	1298365060	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1850	1298365061	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1851	1298365062	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1852	1298365063	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1853	1298365064	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1854	1298365065	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1855	1298365066	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1856	1298365067	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1857	1298365068	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1858	1298365069	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1859	1298365070	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1860	1298365071	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1861	1298365072	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1862	1298365073	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1863	1298365074	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1864	1298365075	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1865	1298365076	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1866	1298365077	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1867	1298365078	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1868	1298365079	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1869	1298365080	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1870	1298365081	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1871	1298365082	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1872	1298365083	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1873	1298365084	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1874	1298365085	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1875	1298365086	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1876	1298365087	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1877	1298365088	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1878	1298365089	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1879	1298365090	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1880	1298365091	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1881	1298365092	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1882	1298365093	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1883	1298365094	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1884	1298365095	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1885	1298365096	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1886	1298365097	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1887	1298365098	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1888	1298365099	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1889	1298365100	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1890	1298365101	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1891	1298365102	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1892	1298365103	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1893	1298365104	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1894	1298365105	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1895	1298365106	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1896	1298365107	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1897	1298365108	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1898	1298365109	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1899	1298365110	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1900	1298365111	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1901	1298365112	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1902	1298365113	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1903	1298365114	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1904	1298365115	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1905	1298365116	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1906	1298365117	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1907	1298365118	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1908	1298365119	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1909	1298365120	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1910	1298365121	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1911	1298365122	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1912	1298365123	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1913	1298365124	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1914	1298365125	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1915	1298365126	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1916	1298365127	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1917	1298365128	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1918	1298365129	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1919	1298365130	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1920	1298365131	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1921	1298365132	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1922	1298365133	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1923	1298365134	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1924	1298365135	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1925	1298365136	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1926	1298365137	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1927	1298365138	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1928	1298365139	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1929	1298365140	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1930	1298365141	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1931	1298365142	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1932	1298365143	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1933	1298365144	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1934	1298365145	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1935	1298365146	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1936	1298365147	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1937	1298365148	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1938	1298365149	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1939	1298365150	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1940	1298365151	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1941	1298365152	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1942	1298365153	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1943	1298365154	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1944	1298365155	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1945	1298365156	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1946	1298365157	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1947	1298365158	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1948	1298365159	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1949	1298365160	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1950	1298365161	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1951	1298365162	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1952	1298365163	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1953	1298365164	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1954	1298365165	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1955	1298365166	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1956	1298365167	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1957	1298365168	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1958	1298365169	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1959	1298365170	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAOUT OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1960	1298365171	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1961	1298365172	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1962	1298365173	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1963	1298365174	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1964	1298365175	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1965	1298365176	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1966	1298365177	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1967	1298365178	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

1968	1298365179	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1969	1298365180	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1970	1298365181	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1971	1298365182	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1972	1298365183	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1973	1298365184	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1974	1298365185	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1975	1298365186	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1976	1298365187	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1977	1298365188	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1978	1298365189	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1979	1298365190	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1980	1298365191	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1981	1298365192	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1982	1298365193	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1983	1298365194	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1984	1298365195	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1985	1298365196	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1986	1298365197	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1987	1298365198	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1988	1298365199	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1989	1298365200	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1990	1298365201	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1991	1298365202	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1992	1298365203	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1993	1298365204	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1994	1298365205	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1995	1298365206	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1996	1298365207	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1997	1298365208	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1998	1298365209	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
1999	1298365211	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2000	1298365212	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2001	1298365213	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2002	1298365214	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2003	1298365215	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2004	1298365216	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2005	1298365217	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2006	1298365218	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2007	1298365219	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2008	1298365220	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2009	1298365221	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2010	1298365222	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2011	1298365223	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2012	1298365224	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2013	1298365225	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2014	1298365226	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2015	1298365227	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2016	1298365228	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2017	1298365229	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2018	1298365230	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2019	1298365231	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2020	1298365232	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2021	1298365233	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2022	1298365234	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2023	1298365235	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2024	1298365236	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2025	1298365237	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2026	1298365238	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2027	1298365239	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2028	1298365240	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2029	1298365241	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2030	1298365242	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2031	1298365243	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2032	1298365244	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2033	1298365245	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2034	1298365246	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2035	1298365247	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2036	1298365248	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2037	1298365249	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2038	1298365250	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2039	1298365251	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2040	1298365252	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2041	1298365253	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2042	1298365254	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2043	1298365255	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2044	1298365256	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2045	1298365257	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2046	1298365258	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2047	1298365259	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2048	1298365260	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2049	1298365261	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2050	1298365262	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2051	1298365263	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2052	1298365264	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2053	1298365265	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2054	1298365266	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2055	1298365267	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2056	1298365268	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2057	1298365269	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2058	1298365270	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2059	1298365271	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2060	1298365272	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2061	1298365273	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2062	1298365274	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2063	1298365275	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2064	1298365276	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2065	1298365277	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2066	1298365278	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2067	1298365279	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2068	1298365280	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2069	1298365281	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2070	1298365282	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2071	1298365283	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2072	1298365284	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2073	1298365285	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2074	1298365286	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2075	1298365287	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2076	1298365288	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2077	1298365289	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2078	1298365290	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2079	1298365291	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2080	1298365292	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2081	1298365293	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2082	1298365294	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2083	1298365295	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2084	1298365296	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2085	1298365297	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2086	1298365298	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2087	1298365299	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2088	1298365300	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2089	1298365301	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2090	1298365302	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2091	1298365303	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2092	1298365304	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2093	1298365305	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2094	1298365306	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2095	1298365307	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2096	1298365308	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2097	1298365309	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2098	1298365310	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2099	1298365311	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2100	1298365312	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2101	1298365313	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2102	1298365314	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2103	1298365315	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2104	1298365316	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2105	1298365317	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2106	1298365318	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2107	1298365319	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2108	1298365320	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2109	1298365321	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2110	1298365322	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2111	1298365323	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2112	1298365324	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2113	1298365325	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2114	1298365326	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2115	1298365327	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2116	1298365328	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2117	1298365329	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2118	1298365330	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2119	1298365331	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2120	1298365332	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2121	1298365333	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2122	1298365334	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2123	1298365335	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2124	1298365336	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2125	1298365337	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2126	1298365338	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2127	1298365339	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2128	1298365340	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2129	1298365341	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2130	1298365342	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2131	1298365343	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2132	1298365344	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2133	1298365345	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2134	1298365346	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2135	1298365347	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2136	1298365348	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2137	1298365349	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2138	1298365350	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2139	1298365351	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2140	1298365352	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2141	1298365353	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2142	1298365354	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL RG MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2143	1298365355	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2144	1298365356	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2145	1298365357	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2146	1298365358	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2147	1298365359	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2148	1298365360	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2149	1298365361	INE0VBS01016	ECOLINE EXIM PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Credit	Bonus Issue	CA
2150	1298365362	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2151	1298365363	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW PAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2152	1298365364	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2153	1298365365	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2154	1298365366	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2155	1298365367	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2156	1298365368	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2157	1298365369	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2158	1298365370	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2159	1298365371	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2160	1298365372	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2161	1298365373	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2162	1298365374	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2163	1298365375	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2164	1298365376	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2165	1298365377	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2166	1298365378	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2167	1298365379	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2168	1298365380	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2169	1298365381	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2170	1298365382	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2171	1298365383	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2172	1298365384	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2173	1298365385	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2174	1298365386	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2175	1298365387	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2176	1298365388	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2177	1298365389	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2178	1298365390	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2179	1298365391	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2180	1298365392	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2181	1298365393	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2182	1298365394	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50- 30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2183	1298365395	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50- 30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2184	1298365396	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2185	1298365397	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2186	1298365398	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2187	1298365399	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2188	1298365400	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2189	1298365401	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2190	1298365402	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2191	1298365403	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2192	1298365404	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2193	1298365405	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2194	1298365406	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2195	1298365407	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2196	1298365408	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2197	1298365409	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2198	1298365410	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2199	1298365411	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2200	1298365412	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2201	1298365413	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2202	1298365414	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPLY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2203	1298365415	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2204	1298365416	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2205	1298365418	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2206	1298365419	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPLYOPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2207	1298365420	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2208	1298365421	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD _GRTOPTION OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2209	1298365422	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2210	1298365423	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2211	1298365424	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2212	1298365425	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2213	1298365426	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2214	1298365427	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2215	1298365428	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2216	1298365429	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2217	1298365430	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2218	1298365431	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2219	1298365432	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2220	1298365433	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2221	1298365434	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2222	1298365435	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2223	1298365436	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2224	1298365437	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2225	1298365438	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2226	1298365439	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2227	1298365440	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2228	1298365441	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2229	1298365442	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2230	1298365443	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2231	1298365444	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2232	1298365445	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2233	1298365446	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2234	1298365447	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2235	1298365448	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2236	1298365449	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2237	1298365450	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2238	1298365451	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2239	1298365452	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2240	1298365453	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2241	1298365454	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2242	1298365455	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2243	1298365456	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2244	1298365457	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2245	1298365458	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2246	1298365459	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2247	1298365460	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2248	1298365461	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2249	1298365462	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2250	1298365463	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2251	1298365464	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2252	1298365465	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2253	1298365466	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2254	1298365467	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2255	1298365468	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2256	1298365469	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2257	1298365470	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2258	1298365471	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2259	1298365472	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2260	1298365473	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2261	1298365474	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2262	1298365475	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2263	1298365476	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2264	1298365477	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2265	1298365478	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2266	1298365479	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2267	1298365480	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2268	1298365481	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2269	1298365482	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2270	1298365483	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2271	1298365484	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2272	1298365485	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2273	1298365486	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2274	1298365487	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2275	1298365488	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2276	1298365489	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	18-Sep-24	Credit	Allotment	CA
2277	1298365490	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2278	1298365491	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2279	1298365492	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2280	1298365493	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2281	1298365494	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2282	1298365495	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2283	1298365496	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2284	1298365497	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2285	1298365498	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2286	1298365499	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2287	1298365500	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2288	1298365501	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2289	1298365502	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2290	1298365503	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2291	1298365504	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2292	1298365505	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2293	1298365506	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2294	1298365507	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2295	1298365508	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2296	1298365509	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2297	1298365510	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2298	1298365511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2299	1298365512	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2300	1298365513	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2301	1298365514	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2302	1298365515	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2303	1298365516	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2304	1298365517	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2305	1298365518	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2306	1298365519	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2307	1298365520	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2308	1298365521	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2309	1298365522	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2310	1298365523	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2311	1298365524	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2312	1298365525	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2313	1298365526	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2314	1298365527	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2315	1298365528	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2316	1298365529	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2317	1298365530	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2318	1298365531	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2319	1298365532	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2320	1298365533	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2321	1298365534	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2322	1298365535	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2323	1298365536	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2324	1298365537	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2325	1298365538	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2326	1298365539	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2327	1298365540	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2328	1298365541	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2329	1298365542	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2330	1298365543	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2331	1298365544	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2332	1298365545	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2333	1298365546	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2334	1298365547	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2335	1298365548	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2336	1298365549	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2337	1298365550	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2338	1298365551	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2339	1298365552	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2340	1298365553	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2341	1298365554	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2342	1298365555	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2343	1298365556	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2344	1298365557	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2345	1298365558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2346	1298365559	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2347	1298365560	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2348	1298365561	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2349	1298365562	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2350	1298365563	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2351	1298365564	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2352	1298365565	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2353	1298365566	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2354	1298365567	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2355	1298365568	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2356	1298365569	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2357	1298365570	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2358	1298365571	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2359	1298365572	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2360	1298365573	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2361	1298365574	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2362	1298365575	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2363	1298365576	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2364	1298365577	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2365	1298365578	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2366	1298365579	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2367	1298365580	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2368	1298365581	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2369	1298365582	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2370	1298365583	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2371	1298365584	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2372	1298365585	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2373	1298365586	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2374	1298365587	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2375	1298365588	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2376	1298365589	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2377	1298365590	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2378	1298365591	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2379	1298365592	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2380	1298365593	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2381	1298365594	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2382	1298365595	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2383	1298365596	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2384	1298365597	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2385	1298365598	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2386	1298365599	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2387	1298365600	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2388	1298365601	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2389	1298365602	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2390	1298365603	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2391	1298365604	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2392	1298365605	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2393	1298365606	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2394	1298365607	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2395	1298365608	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2396	1298365609	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2397	1298365610	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2398	1298365611	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2399	1298365612	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2400	1298365613	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2401	1298365614	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2402	1298365615	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2403	1298365616	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2404	1298365617	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2405	1298365618	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2406	1298365619	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2407	1298365620	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2408	1298365621	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2409	1298365622	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2410	1298365623	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2411	1298365624	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2412	1298365625	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2413	1298365626	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2414	1298365627	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2415	1298365629	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2416	1298365630	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2417	1298365631	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2418	1298365632	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2419	1298365633	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2420	1298365634	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2421	1298365635	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2422	1298365636	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2423	1298365637	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2424	1298365638	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2425	1298365639	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2426	1298365640	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2427	1298365641	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2428	1298365642	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2429	1298365643	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2430	1298365644	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2431	1298365645	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2432	1298365646	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2433	1298365647	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2434	1298365648	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2435	1298365649	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2436	1298365650	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2437	1298365651	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2438	1298365652	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2439	1298365653	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2440	1298365654	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2441	1298365655	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2442	1298365656	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2443	1298365657	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2444	1298365658	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2445	1298365659	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2446	1298365660	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2447	1298365661	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2448	1298365662	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2449	1298365663	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2450	1298365664	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2451	1298365665	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2452	1298365666	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2453	1298365667	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2454	1298365668	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2455	1298365669	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2456	1298365670	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2457	1298365671	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2458	1298365672	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2459	1298365673	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2460	1298365674	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2461	1298365675	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2462	1298365676	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2463	1298365677	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2464	1298365678	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2465	1298365679	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2466	1298365680	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2467	1298365681	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2468	1298365682	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2469	1298365683	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2470	1298365684	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2471	1298365685	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2472	1298365686	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2473	1298365687	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2474	1298365688	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2475	1298365689	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2476	1298365690	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2477	1298365691	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2478	1298365692	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2479	1298365693	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2480	1298365694	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2481	1298365695	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2482	1298365696	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2483	1298365697	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2484	1298365698	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2485	1298365699	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2486	1298365700	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2487	1298365701	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2488	1298365702	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2489	1298365703	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2490	1298365704	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2491	1298365705	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2492	1298365706	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2493	1298365707	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2494	1298365708	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2495	1298365709	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2496	1298365710	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2497	1298365711	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2498	1298365712	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2499	1298365713	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2500	1298365714	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2501	1298365715	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2502	1298365716	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2503	1298365717	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2504	1298365718	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2505	1298365719	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2506	1298365720	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2507	1298365721	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2508	1298365722	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2509	1298365723	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2510	1298365724	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2511	1298365725	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2512	1298365726	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2513	1298365727	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2514	1298365728	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2515	1298365729	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2516	1298365730	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2517	1298365731	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2518	1298365732	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2519	1298365733	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2520	1298365734	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2521	1298365735	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2522	1298365736	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2523	1298365737	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2524	1298365738	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2525	1298365739	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2526	1298365740	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2527	1298365741	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2528	1298365742	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2529	1298365743	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2530	1298365744	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2531	1298365745	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2532	1298365746	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2533	1298365747	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2534	1298365748	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2535	1298365749	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2536	1298365750	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2537	1298365751	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2538	1298365752	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2539	1298365753	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2540	1298365754	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2541	1298365755	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2542	1298365756	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2543	1298365757	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2544	1298365758	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2545	1298365759	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2546	1298365760	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2547	1298365761	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2548	1298365762	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2549	1298365763	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2550	1298365764	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2551	1298365765	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2552	1298365766	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2553	1298365767	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2554	1298365768	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2555	1298365769	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2556	1298365770	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2557	1298365771	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2558	1298365772	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2559	1298365773	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2560	1298365774	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2561	1298365775	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2562	1298365776	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2563	1298365777	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2564	1298365778	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2565	1298365779	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2566	1298365780	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2567	1298365781	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2568	1298365782	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2569	1298365783	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2570	1298365784	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2571	1298365785	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2572	1298365786	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2573	1298365787	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2574	1298365788	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2575	1298365789	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2576	1298365790	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2577	1298365791	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2578	1298365792	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2579	1298365793	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2580	1298365794	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2581	1298365795	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2582	1298365796	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2583	1298365797	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2584	1298365798	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2585	1298365800	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2586	1298365801	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2587	1298365802	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2588	1298365803	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2589	1298365804	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2590	1298365805	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2591	1298365806	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2592	1298365807	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2593	1298365808	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2594	1298365809	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2595	1298365810	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2596	1298365811	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2597	1298365812	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2598	1298365813	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2599	1298365814	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2600	1298365815	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE INDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2601	1298365816	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2602	1298365817	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2603	1298365818	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2604	1298365819	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2605	1298365820	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2606	1298365821	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2607	1298365822	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2608	1298365823	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2609	1298365824	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2610	1298365825	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2611	1298365826	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2612	1298365827	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2613	1298365828	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2614	1298365829	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2615	1298365830	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2616	1298365831	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2617	1298365832	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2618	1298365833	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2619	1298365834	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2620	1298365835	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2621	1298365836	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW/ REINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2622	1298365837	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2623	1298365838	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2624	1298365839	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2625	1298365840	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2626	1298365841	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2627	1298365842	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2628	1298365843	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2629	1298365844	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2630	1298365845	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2631	1298365846	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2632	1298365847	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2633	1298365848	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2634	1298365849	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2635	1298365850	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2636	1298365851	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2637	1298365852	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2638	1298365853	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2639	1298365854	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2640	1298365855	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2641	1298365856	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2642	1298365857	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2643	1298365858	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2644	1298365859	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2645	1298365860	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2646	1298365861	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2647	1298365862	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2648	1298365863	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2649	1298365864	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2650	1298365865	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2651	1298365866	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2652	1298365867	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2653	1298365868	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2654	1298365869	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2655	1298365870	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2656	1298365871	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2657	1298365872	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2658	1298365873	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2659	1298365874	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2660	1298365875	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2661	1298365876	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2662	1298365877	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2663	1298365878	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2664	1298365879	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2665	1298365880	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2666	1298365881	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2667	1298365882	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2668	1298365883	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2669	1298365884	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2670	1298365885	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2671	1298365886	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2672	1298365887	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2673	1298365888	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2674	1298365889	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2675	1298365890	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2676	1298365891	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2677	1298365892	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2678	1298365893	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2679	1298365894	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2680	1298365895	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2681	1298365896	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2682	1298365897	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2683	1298365898	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2684	1298365899	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2685	1298365900	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2686	1298365901	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2687	1298365902	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2688	1298365903	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2689	1298365904	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2690	1298365905	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2691	1298365906	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2692	1298365907	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2693	1298365908	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2694	1298365909	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2695	1298365910	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2696	1298365911	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2697	1298365912	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2698	1298365913	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2699	1298365914	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2700	1298365915	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2701	1298365916	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2702	1298365917	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2703	1298365918	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2704	1298365919	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2705	1298365920	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2706	1298365921	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2707	1298365922	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2708	1298365923	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2709	1298365924	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2710	1298365925	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2711	1298365926	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2712	1298365927	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2713	1298365928	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2714	1298365929	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2715	1298365930	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2716	1298365931	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2717	1298365932	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2718	1298365933	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2719	1298365934	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2720	1298365935	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2721	1298365936	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2722	1298365937	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2723	1298365938	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2724	1298365939	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2725	1298365940	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2726	1298365941	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2727	1298365942	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2728	1298365943	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2729	1298365944	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2730	1298365945	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2731	1298365946	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2732	1298365947	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2733	1298365948	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2734	1298365949	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2735	1298365950	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2736	1298365951	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2737	1298365952	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2738	1298365953	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2739	1298365954	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2740	1298365955	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2741	1298365956	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2742	1298365957	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2743	1298365958	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2744	1298365959	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2745	1298365960	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2746	1298365961	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2747	1298365962	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2748	1298365963	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2749	1298365964	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2750	1298365965	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2751	1298365966	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2752	1298365967	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2753	1298365968	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2754	1298365969	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2755	1298365970	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2756	1298365971	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2757	1298365972	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2758	1298365973	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2759	1298365974	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2760	1298365975	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2761	1298365976	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2762	1298365977	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2763	1298365978	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2764	1298365979	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2765	1298365980	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2766	1298365981	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2767	1298365982	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2768	1298365983	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2769	1298365984	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2770	1298365985	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2771	1298365988	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
2772	1298365996	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Sep-24	Debit	Rights Issue	CA
2773	1298365999	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
2774	1298366049	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2775	1298366050	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2776	1298366051	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2777	1298366052	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2778	1298366053	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2779	1298366054	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2780	1298366055	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2781	1298366056	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2782	1298366057	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2783	1298366058	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2784	1298366059	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2785	1298366060	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2786	1298366061	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2787	1298366062	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2788	1298366063	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2789	1298366064	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2790	1298366065	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2791	1298366066	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2792	1298366067	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2793	1298366068	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2794	1298366069	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2795	1298366070	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2796	1298366071	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2797	1298366072	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2798	1298366073	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2799	1298366074	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2800	1298366075	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2801	1298366076	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2802	1298366077	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2803	1298366078	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2804	1298366079	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2805	1298366080	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2806	1298366081	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2807	1298366082	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2808	1298366083	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2809	1298366084	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2810	1298366085	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2811	1298366086	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2812	1298366087	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2813	1298366088	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2814	1298366090	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2815	1298366091	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2816	1298366092	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2817	1298366093	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2818	1298366094	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2819	1298366095	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2820	1298366096	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2821	1298366097	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2822	1298366098	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2823	1298366099	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Sep-24	Credit	Allotment	CA
2824	1298366100	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2825	1298366101	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2826	1298366102	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2827	1298366103	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2828	1298366104	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2829	1298366105	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2830	1298366106	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2831	1298366107	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2832	1298366108	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2833	1298366109	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2834	1298366110	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2835	1298366111	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2836	1298366112	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2837	1298366113	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2838	1298366114	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2839	1298366116	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2840	1298366117	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2841	1298366118	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2842	1298366119	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2843	1298366120	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2844	1298366121	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2845	1298366122	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2846	1298366123	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2847	1298366124	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2848	1298366125	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2849	1298366126	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2850	1298366127	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2851	1298366128	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2852	1298366141	INE0HRP01017	RADIANCE MH SUNRISE FIFTEEN PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
2853	1298366159	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2854	1298366160	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2855	1298366161	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2856	1298366162	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2857	1298366163	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2858	1298366164	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2859	1298366165	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2860	1298366166	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2861	1298366167	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2862	1298366168	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2863	1298366169	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2864	1298366170	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2865	1298366171	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2866	1298366191	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2867	1298366192	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2868	1298366193	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2869	1298366194	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2870	1298366195	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2871	1298366199	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2872	1298366200	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2873	1298366201	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2874	1298366202	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2875	1298366203	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2876	1298366204	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2877	1298366205	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2878	1298366206	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2879	1298366207	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2880	1298366208	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2881	1298366209	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2882	1298366210	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2883	1298366211	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2884	1298366212	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2885	1298366213	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2886	1298366214	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2887	1298366215	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2888	1298366216	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2889	1298366217	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2890	1298366218	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2891	1298366219	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2892	1298366220	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2893	1298366221	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2894	1298366222	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2895	1298366223	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2896	1298366224	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2897	1298366225	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2898	1298366226	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2899	1298366227	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2900	1298366228	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2901	1298366229	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2902	1298366230	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2903	1298366231	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2904	1298366232	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2905	1298366233	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2906	1298366234	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2907	1298366235	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2908	1298366236	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2909	1298366237	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2910	1298366238	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2911	1298366239	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2912	1298366240	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2913	1298366241	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2914	1298366242	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2915	1298366243	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2916	1298366244	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2917	1298366245	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2918	1298366246	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2919	1298366247	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2920	1298366248	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2921	1298366249	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2922	1298366250	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2923	1298366251	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2924	1298366252	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2925	1298366253	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2926	1298366254	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2927	1298366255	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2928	1298366256	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2929	1298366257	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2930	1298366258	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2931	1298366259	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2932	1298366260	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2933	1298366261	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2934	1298366262	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2935	1298366263	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2936	1298366264	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2937	1298366265	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2938	1298366266	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2939	1298366267	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2940	1298366268	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2941	1298366269	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2942	1298366270	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2943	1298366271	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2944	1298366272	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2945	1298366273	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2946	1298366274	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2947	1298366275	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2948	1298366276	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2949	1298366277	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2950	1298366278	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2951	1298366279	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2952	1298366280	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2953	1298366281	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2954	1298366282	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2955	1298366283	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2956	1298366284	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2957	1298366285	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2958	1298366286	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2959	1298366287	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2960	1298366288	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2961	1298366289	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2962	1298366290	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2963	1298366291	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2964	1298366292	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2965	1298366293	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2966	1298366297	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2967	1298366298	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2968	1298366299	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2969	1298366300	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2970	1298366301	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

2971	1298366302	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2972	1298366303	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2973	1298366304	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2974	1298366305	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2975	1298366306	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2976	1298366307	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2977	1298366308	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2978	1298366309	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2979	1298366310	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2980	1298366311	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2981	1298366312	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2982	1298366313	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2983	1298366314	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2984	1298366315	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2985	1298366316	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2986	1298366317	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2987	1298366318	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2988	1298366319	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2989	1298366320	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2990	1298366321	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2991	1298366322	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2992	1298366323	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2993	1298366324	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2994	1298366325	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2995	1298366326	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2996	1298366328	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2997	1298366329	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2998	1298366330	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
2999	1298366331	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3000	1298366332	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3001	1298366333	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3002	1298366334	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3003	1298366335	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3004	1298366336	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3005	1298366337	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3006	1298366338	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3007	1298366339	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3008	1298366340	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3009	1298366340	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3010	1298366341	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3011	1298366342	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3012	1298366343	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3013	1298366344	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3014	1298366345	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3015	1298366346	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3016	1298366347	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3017	1298366348	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3018	1298366349	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3019	1298366350	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3020	1298366351	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3021	1298366352	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3022	1298366353	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3023	1298366354	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3024	1298366355	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3025	1298366356	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3026	1298366357	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3027	1298366359	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3028	1298366360	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3029	1298366361	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3030	1298366362	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3031	1298366363	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3032	1298366364	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3033	1298366365	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3034	1298366366	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3035	1298366367	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3036	1298366368	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3037	1298366369	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3038	1298366370	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3039	1298366371	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3040	1298366372	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3041	1298366373	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3042	1298366374	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3043	1298366375	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3044	1298366376	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3045	1298366377	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3046	1298366378	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3047	1298366379	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3048	1298366380	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3049	1298366381	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3050	1298366382	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3051	1298366383	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3052	1298366384	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3053	1298366385	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3054	1298366386	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3055	1298366387	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3056	1298366388	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3057	1298366389	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3058	1298366390	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3059	1298366391	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3060	1298366392	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3061	1298366393	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3062	1298366394	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3063	1298366395	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3064	1298366396	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3065	1298366397	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3066	1298366398	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3067	1298366399	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3068	1298366400	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3069	1298366401	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3070	1298366402	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3071	1298366403	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3072	1298366404	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3073	1298366405	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3074	1298366406	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3075	1298366407	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3076	1298366408	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3077	1298366409	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3078	1298366410	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3079	1298366411	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3080	1298366412	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3081	1298366413	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3082	1298366414	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3083	1298366415	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3084	1298366416	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3085	1298366417	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3086	1298366418	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3087	1298366419	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3088	1298366420	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3089	1298366421	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3090	1298366422	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3091	1298366423	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3092	1298366424	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3093	1298366425	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3094	1298366426	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3095	1298366427	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3096	1298366428	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3097	1298366429	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3098	1298366430	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3099	1298366431	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3100	1298366432	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3101	1298366433	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3102	1298366434	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3103	1298366435	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3104	1298366436	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3105	1298366437	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3106	1298366438	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3107	1298366439	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3108	1298366440	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3109	1298366441	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3110	1298366442	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3111	1298366443	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3112	1298366444	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3113	1298366445	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3114	1298366446	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3115	1298366446	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3116	1298366447	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3117	1298366448	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3118	1298366449	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3119	1298366450	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3120	1298366451	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3121	1298366452	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3122	1298366453	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3123	1298366454	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3124	1298366455	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3125	1298366456	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3126	1298366457	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3127	1298366458	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3128	1298366459	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3129	1298366460	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3130	1298366461	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3131	1298366462	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3132	1298366463	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3133	1298366464	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3134	1298366465	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3135	1298366466	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3136	1298366467	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3137	1298366468	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3138	1298366469	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3139	1298366470	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3140	1298366471	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3141	1298366472	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3142	1298366473	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3143	1298366474	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3144	1298366475	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3145	1298366476	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3146	1298366477	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3147	1298366478	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3148	1298366481	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3149	1298366482	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3150	1298366483	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3151	1298366484	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3152	1298366485	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3153	1298366486	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3154	1298366487	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3155	1298366488	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3156	1298366489	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3157	1298366490	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3158	1298366491	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3159	1298366492	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3160	1298366493	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3161	1298366494	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3162	1298366495	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3163	1298366496	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3164	1298366497	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3165	1298366498	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3166	1298366499	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3167	1298366500	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3168	1298366501	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3169	1298366502	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3170	1298366503	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3171	1298366504	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3172	1298366505	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3173	1298366506	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3174	1298366507	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3175	1298366508	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3176	1298366509	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3177	1298366510	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3178	1298366511	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3179	1298366512	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3180	1298366513	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3181	1298366514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3182	1298366515	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3183	1298366516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3184	1298366517	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3185	1298366518	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3186	1298366519	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3187	1298366520	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3188	1298366521	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3189	1298366522	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3190	1298366523	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3191	1298366524	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3192	1298366525	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3193	1298366526	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3194	1298366527	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3195	1298366528	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3196	1298366529	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3197	1298366530	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3198	1298366531	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3199	1298366532	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3200	1298366533	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3201	1298366534	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3202	1298366535	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3203	1298366537	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3204	1298366538	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3205	1298366539	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3206	1298366540	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3207	1298366541	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3208	1298366541	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3209	1298366542	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3210	1298366543	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3211	1298366544	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3212	1298366545	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3213	1298366546	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3214	1298366547	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3215	1298366548	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3216	1298366549	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3217	1298366550	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3218	1298366551	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3219	1298366552	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3220	1298366553	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3221	1298366554	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3222	1298366555	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3223	1298366556	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3224	1298366558	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3225	1298366559	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3226	1298366560	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3227	1298366561	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3228	1298366562	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3229	1298366563	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3230	1298366564	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3231	1298366565	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3232	1298366566	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3233	1298366567	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3234	1298366568	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3235	1298366569	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3236	1298366570	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3237	1298366571	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3238	1298366572	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3239	1298366573	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3240	1298366574	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3241	1298366575	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3242	1298366576	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAAY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3243	1298366577	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3244	1298366578	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3245	1298366579	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3246	1298366580	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3247	1298366581	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3248	1298366582	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3249	1298366583	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3250	1298366584	INF582M01HG5	UNION MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3251	1298366585	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3252	1298366586	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3253	1298366586	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3254	1298366587	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3255	1298366588	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3256	1298366589	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3257	1298366590	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3258	1298366591	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3259	1298366592	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3260	1298366593	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3261	1298366594	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3262	1298366595	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3263	1298366596	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3264	1298366597	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3265	1298366597	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3266	1298366598	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3267	1298366599	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3268	1298366600	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3269	1298366601	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3270	1298366602	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3271	1298366603	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3272	1298366604	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3273	1298366605	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3274	1298366606	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3275	1298366607	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3276	1298366608	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3277	1298366609	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3278	1298366610	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3279	1298366611	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3280	1298366612	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3281	1298366613	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3282	1298366614	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3283	1298366615	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3284	1298366616	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3285	1298366617	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3286	1298366618	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3287	1298366619	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3288	1298366620	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3289	1298366621	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3290	1298366622	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3291	1298366623	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3292	1298366624	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3293	1298366625	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3294	1298366626	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3295	1298366627	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3296	1298366628	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3297	1298366629	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3298	1298366630	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3299	1298366631	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3300	1298366632	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3301	1298366633	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3302	1298366634	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3303	1298366635	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3304	1298366636	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3305	1298366637	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3306	1298366638	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3307	1298366639	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3308	1298366640	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3309	1298366641	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3310	1298366642	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3311	1298366643	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3312	1298366644	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3313	1298366645	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3314	1298366646	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3315	1298366647	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3316	1298366648	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3317	1298366649	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3318	1298366650	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3319	1298366651	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3320	1298366652	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3321	1298366653	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3322	1298366658	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3323	1298366659	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3324	1298366660	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3325	1298366661	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3326	1298366662	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3327	1298366663	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3328	1298366678	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	18-Sep-24	Credit	Private Placement	CA
3329	1298366682	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Sep-24	Credit	Allotment	CA
3330	1298366683	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Sep-24	Credit	Allotment	CA
3331	1298366684	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Sep-24	Credit	Allotment	CA
3332	1298366694	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	18-Sep-24	Debit	Redemption	CA
3333	1298366708	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	ESOP	CA
3334	1298366712	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3335	1298366713	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3336	1298366714	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3337	1298366715	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3338	1298366716	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3339	1298366717	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3340	1298366718	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3341	1298366719	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3342	1298366720	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3343	1298366721	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3344	1298366724	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3345	1298366725	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3346	1298366726	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3347	1298366727	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3348	1298366728	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3349	1298366729	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3350	1298366730	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3351	1298366731	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3352	1298366732	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3353	1298366733	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3354	1298366735	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3355	1298366736	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3356	1298366737	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3357	1298366738	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3358	1298366739	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3359	1298366740	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3360	1298366741	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3361	1298366742	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3362	1298366743	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3363	1298366744	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3364	1298366745	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3365	1298366746	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3366	1298366747	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3367	1298366748	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3368	1298366749	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3369	1298366750	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3370	1298366751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3371	1298366752	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3372	1298366753	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3373	1298366754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3374	1298366755	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3375	1298366756	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3376	1298366757	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3377	1298366758	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3378	1298366759	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3379	1298366760	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3380	1298366761	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3381	1298366762	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3382	1298366763	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3383	1298366764	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3384	1298366767	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3385	1298366768	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3386	1298366769	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3387	1298366770	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3388	1298366771	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3389	1298366772	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3390	1298366773	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3391	1298366774	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3392	1298366775	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3393	1298366776	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3394	1298366777	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3395	1298366778	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3396	1298366779	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3397	1298366780	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3398	1298366781	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3399	1298366783	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3400	1298366784	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3401	1298366785	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3402	1298366786	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3403	1298366787	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3404	1298366788	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3405	1298366789	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3406	1298366790	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3407	1298366791	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3408	1298366792	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3409	1298366793	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3410	1298366794	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3411	1298366795	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3412	1298366796	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3413	1298366797	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3414	1298366800	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3415	1298366801	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3416	1298366802	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3417	1298366803	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3418	1298366804	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3419	1298366805	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3420	1298366806	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3421	1298366807	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3422	1298366808	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3423	1298366809	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3424	1298366810	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3425	1298366811	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3426	1298366812	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3427	1298366813	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3428	1298366814	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3429	1298366815	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3430	1298366816	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3431	1298366817	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3432	1298366818	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3433	1298366819	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3434	1298366820	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3435	1298366821	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3436	1298366822	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3437	1298366823	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3438	1298366824	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3439	1298366825	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3440	1298366826	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3441	1298366827	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3442	1298366828	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3443	1298366829	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3444	1298366830	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3445	1298366831	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3446	1298366832	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3447	1298366833	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3448	1298366834	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3449	1298366835	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3450	1298366836	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3451	1298366837	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3452	1298366838	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3453	1298366839	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3454	1298366840	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3455	1298366841	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3456	1298366842	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3457	1298366843	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3458	1298366844	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3459	1298366845	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3460	1298366846	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3461	1298366847	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3462	1298366848	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3463	1298366849	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3464	1298366850	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3465	1298366851	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPLY OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3466	1298366852	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3467	1298366853	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3468	1298366854	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3469	1298366855	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3470	1298366856	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3471	1298366857	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3472	1298366858	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3473	1298366859	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3474	1298366860	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3475	1298366861	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3476	1298366862	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3477	1298366863	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3478	1298366864	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3479	1298366865	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3480	1298366866	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3481	1298366867	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3482	1298366868	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3483	1298366869	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3484	1298366870	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3485	1298366871	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3486	1298366872	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3487	1298366873	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3488	1298366874	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3489	1298366875	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3490	1298366876	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3491	1298366877	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3492	1298366878	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3493	1298366879	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3494	1298366880	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3495	1298366881	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3496	1298366882	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3497	1298366883	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3498	1298366884	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3499	1298366885	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3500	1298366886	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3501	1298366887	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3502	1298366888	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3503	1298366889	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3504	1298366890	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3505	1298366891	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3506	1298366892	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Sep-24	Credit	Allotment	CA
3507	1298366893	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3508	1298366894	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3509	1298366895	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3510	1298366896	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3511	1298366897	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3512	1298366898	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3513	1298366899	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3514	1298366900	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3515	1298366901	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3516	1298366902	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3517	1298366903	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3518	1298366904	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3519	1298366905	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3520	1298366906	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3521	1298366907	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3522	1298366908	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3523	1298366908	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3524	1298366909	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3525	1298366910	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3526	1298366911	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3527	1298366912	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3528	1298366913	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3529	1298366914	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3530	1298366915	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3531	1298366916	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3532	1298366917	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3533	1298366918	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3534	1298366919	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3535	1298366920	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3536	1298366921	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3537	1298366922	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3538	1298366923	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3539	1298366924	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3540	1298366925	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3541	1298366926	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3542	1298366927	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3543	1298366928	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3544	1298366929	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3545	1298366930	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3546	1298366931	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3547	1298366932	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3548	1298366933	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3549	1298366934	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3550	1298366935	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3551	1298366936	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3552	1298366937	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3553	1298366938	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3554	1298366939	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3555	1298366940	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3556	1298366941	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3557	1298366942	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3558	1298366943	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3559	1298366944	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3560	1298366946	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3561	1298366947	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3562	1298366948	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3563	1298366949	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3564	1298366950	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3565	1298366951	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3566	1298366952	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3567	1298366953	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3568	1298366954	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3569	1298366955	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3570	1298366956	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3571	1298366957	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3572	1298366958	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3573	1298366959	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3574	1298366960	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3575	1298366966	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3576	1298366967	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3577	1298366968	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3578	1298366969	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3579	1298366970	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3580	1298366971	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3581	1298366972	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3582	1298366973	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3583	1298366974	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3584	1298366975	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3585	1298366977	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3586	1298366978	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3587	1298366979	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3588	1298366980	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3589	1298366981	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3590	1298366987	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3591	1298366988	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3592	1298366989	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3593	1298366990	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3594	1298366991	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3595	1298366992	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3596	1298366993	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3597	1298366994	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3598	1298366995	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3599	1298366996	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3600	1298366997	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3601	1298366998	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3602	1298366999	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3603	1298367000	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3604	1298367001	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3605	1298367002	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3606	1298367003	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3607	1298367004	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3608	1298367005	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3609	1298367006	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3610	1298367007	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3611	1298367008	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3612	1298367009	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3613	1298367010	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3614	1298367011	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3615	1298367012	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3616	1298367013	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3617	1298367014	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3618	1298367015	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3619	1298367016	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3620	1298367017	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3621	1298367018	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3622	1298367019	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3623	1298367020	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3624	1298367021	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3625	1298367022	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3626	1298367023	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3627	1298367024	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3628	1298367025	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3629	1298367026	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA

3630	1298367027	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3631	1298367028	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3632	1298367029	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3633	1298367030	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3634	1298367031	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3635	1298367037	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3636	1298367038	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3637	1298367039	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3638	1298367040	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3639	1298367041	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3640	1298367042	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3641	1298367043	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3642	1298367044	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3643	1298367045	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3644	1298367046	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3645	1298367047	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3646	1298367048	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3647	1298367049	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3648	1298367050	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3649	1298367051	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3650	1298367052	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3651	1298367053	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3652	1298367054	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3653	1298367055	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3654	1298367056	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3655	1298367061	INE04VS07347	OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000	Debentures	18-Sep-24	Credit	Allotment	CA
3656	1298367063	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3657	1298367064	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3658	1298367065	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3659	1298367066	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3660	1298367067	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Sep-24	Credit	Allotment	CA
3661	1298367156	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	18-Sep-24	Credit	Allotment	CA
3662	1298367157	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Sep-24	Credit	Allotment	CA
3663	1298367158	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	18-Sep-24	Credit	Allotment	CA
3664	1298367159	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Sep-24	Credit	Allotment	CA

3665	1298367160	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Sep-24	Credit	Allotment	CA
3666	1298367164	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	18-Sep-24	Credit	Allotment	CA
3667	1298367165	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Sep-24	Credit	Allotment	CA
3668	1298367166	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Sep-24	Credit	Allotment	CA
3669	1298367167	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	18-Sep-24	Credit	Allotment	CA
3670	1298367168	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Sep-24	Credit	Allotment	CA
3671	1298367169	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	18-Sep-24	Credit	Allotment	CA
3672	1298367170	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	18-Sep-24	Credit	Allotment	CA
3673	1298367171	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Sep-24	Credit	Allotment	CA
3674	1298367172	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Sep-24	Credit	Allotment	CA
3675	1298367173	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	18-Sep-24	Credit	Allotment	CA
3676	1298367175	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	18-Sep-24	Credit	Allotment	CA
3677	1298367176	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Sep-24	Credit	Allotment	CA
3678	1298367177	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Sep-24	Credit	Allotment	CA
3679	1298367178	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Sep-24	Credit	Allotment	CA
3680	1298367179	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	18-Sep-24	Credit	Allotment	CA
3681	1298367180	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Sep-24	Credit	Allotment	CA
3682	1298367463	IN8903A01016	JAYKAY ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Sep-24	Credit	Rights Issue	CA
3683	1298367477	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	18-Sep-24	Credit	Allotment	CA
3684	1298367478	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	18-Sep-24	Credit	Allotment	CA
3685	1298367481	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	18-Sep-24	Credit	Allotment	CA
3686	1298367482	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Sep-24	Credit	Allotment	CA
3687	1298367483	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Sep-24	Credit	Allotment	CA
3688	1298367484	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-Sep-24	Credit	Allotment	CA
3689	1298367485	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Sep-24	Credit	Allotment	CA
3690	1298367486	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	18-Sep-24	Credit	Allotment	CA
3691	1298367487	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	18-Sep-24	Credit	Allotment	CA
3692	1298367488	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	18-Sep-24	Credit	Allotment	CA
3693	1298367494	INE0RU307106	AMBIUM FINSERVE PRIVATE LIMITED 11 NCD 10MR26 FVRS10000	Debentures	18-Sep-24	Credit	Allotment	CA
3694	1298367495	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Sep-24	Debit	Buy-back (tender offer)	CA
3695	1298367496	INE0UIS01013	GTZ (INDIA) PRIVATE LIMITED EQ	Equity Shares	18-Sep-24	Debit	Buy-back (tender offer)	CA

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

**Arockiaraj
Manager**