

Circular No.: NSDL/PS/2024/2365

Date: September 24, 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	20-Sep-24	Debit	Extinguishment	ACA
2	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 REs-EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
3	1015331324	INE161L20019	VIKAS LIFECARE LIMITED RES - EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
4	1015886551	INE806A20012	VIKAS ECOTECH LIMITED RES - EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
5	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	20-Sep-24	Debit	Redemption	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
7	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	20-Sep-24	Debit	Redemption	ACA
9	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
10	1041141692	INE895D08543	TATA SONS PRIVATE LIMITED 9.67 NCD13SP22 FVRS10LAC	Debentures	20-Sep-24	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
13	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
14	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
15	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
16	1073303380	INE134E08FN8	POWER FINANCE CORPORATION LIMITED (II) 8.9 BD 18MR23 FVRS10LAC LOA UPTO 11MR13	Bonds	20-Sep-24	Debit	Redemption	ACA
17	1073627948	INE148I07241	SAMMAAN CAPITAL LIMITED 10 NCD 19MR23 FVRS10LAC LOA UPTO 28AR13	Debentures	20-Sep-24	Debit	Redemption	ACA
18	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED RES-EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
19	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
21	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
22	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
23	1105771571	INE092T08CA0	IDFC FIRST BANK LIMITED SR-0BB 12 8.75 NCD 28JL23 FVRS10LAC	Debentures	20-Sep-24	Debit	Redemption	ACA
24	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Sep-24	Debit	Extinguishment	ACA
25	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	20-Sep-24	Debit	Redemption	ACA
26	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
27	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	20-Sep-24	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
29	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA

31	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
32	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
33	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
34	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
35	1231165671	INE261F08BK1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 20 C 7.69 LOA 29MY24 FVRS10LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
36	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
37	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
38	1276897034	INE134E08GD7	POWER FINANCE CORPORATION LIMITED SR-117 B 9.37 BD 19AG24 FVRS10LAC	Bonds	20-Sep-24	Debit	Redemption	ACA
39	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
40	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
41	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
42	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
43	1285400051	INE01CY08125	ICL FINCORP LIMITED SR III MTHLY SEN CTZ 13.25 BD 06SP24 FVRS1000	Bonds	20-Sep-24	Debit	Redemption	ACA
44	1285400052	INE01CY08133	ICL FINCORP LIMITED SR IV MTH GEN SEN CTZ BD 06SP24 FVRS1000	Bonds	20-Sep-24	Debit	Redemption	ACA
45	1286803860	INE01CY07TE2	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
46	1286803861	INE01CY07TF9	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
47	1286805353	INE01CY074Q2	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 10SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
48	1286805354	INE01CY074R0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 10SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
49	1286805355	INE01CY074T6	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 10SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
50	1286805356	INE01CY074Z3	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 10SP24 FVRS1000	Debentures	20-Sep-24	Debit	Redemption	ACA
51	1288329912	INE155A08209	TATA MOTORS LIMITED SR-E-26C 9.77 NCD12SP24FVRS10LACLOAUPTO09FB15	Debentures	20-Sep-24	Debit	Redemption	ACA
52	1288329916	INE909H08196	TATA MOTORS FINANCE LIMITED SR-A 10.6 NCD 12SP24 FVRS10LAC	Debentures	20-Sep-24	Debit	Redemption	ACA
53	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
54	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
55	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
56	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Sep-24	Debit	Scheme of Amalgamation	ACA
58	1294230276	IN80POP01016	ACCELERATEBS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	Bonus Issue	ACA
59	1294230276	IN80POP01016	ACCELERATEBS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	Bonus Issue	ACA
60	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	20-Sep-24	Debit	Capital Reduction	ACA
61	1296860255	INE875G01048	NANDAN DENIM LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Sep-24	Credit	Sub-Division	ACA
62	1296860255	INE875G01030	NANDAN DENIM LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Sep-24	Debit	Sub-Division	ACA
63	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	20-Sep-24	Debit	Extinguishment	ACA
64	1298367603	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Sep-24	Credit	Preferential Allotment	ACA
65	1298367603	IN80PW501014	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Sep-24	Debit	Preferential Allotment	ACA

66	1298942825	INE0FMX04028	SAPIGEN BIOLOGIX PRIVATE LIMITED 8% PREF 17MR24	Preference Shares	20-Sep-24	Debit	Reclassification	ACA
67	1298942825	INE0FMX04010	SAPIGEN BIOLOGIX PRIVATE LIMITED 8% PREF 23DC23	Preference Shares	20-Sep-24	Debit	Reclassification	ACA
68	1298942825	INE0FMX04085	SAPIGEN BIOLOGIX PRIVATE LIMITED 8% PREF 23FB33	Preference Shares	20-Sep-24	Credit	Reclassification	ACA
69	1298942875	INE0NON01017	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ	Equity Shares	20-Sep-24	Debit	Sub-Division	ACA
70	1298942875	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Sep-24	Credit	Sub-Division	ACA
71	1298945860	INE0NJ701018	THEREMIN AI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of preference shares into equity shares	ACA
72	1298945860	INE0NJ703022	THEREMIN AI SOLUTIONS PRIVATE LIMITED 0.0001% SERIES B PREF 04MR42	Preference Shares	20-Sep-24	Debit	Conversion of preference shares into equity shares	ACA
73	1298945964	INF0RN222483	KOTAK REAL ESTATE FUND-X Kotak Real Estate FD X CL B - Restricted Tra	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
74	1298945972	INF0LQM22039	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
75	1298945975	INF0LQM22047	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A2 - Restricted Tr	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
76	1298945976	INF0LQM22062	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A4 - Restricted Tr	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
77	1298945977	INF0LQM22096	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India Large Cap-A1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
78	1298945982	INF0LQM22146	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India Large Cap-D1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
79	1298945983	INF0LQM22153	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Focused 15 - A1 Units - Restricted Trans	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
80	1298945984	INF0LQM22161	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Focused 15 - A2 Units - Restricted Trans	Alternative Investment Fund	20-Sep-24	Debit	Redemption	ACA
81	1298946069	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JN25 FVRS1CR	Debentures	20-Sep-24	Debit	Conversion of debentures into equity shares	ACA
82	1298946069	INE163N08297	ONGC PETRO ADDITIONS LIMITED 8.65% CCD 27SP24 FVRS1CR	Debentures	20-Sep-24	Debit	Conversion of debentures into equity shares	ACA
83	1298946069	INE163N01011	ONGC PETRO ADDITIONS LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of debentures into equity shares	ACA
84	1298946368	INE0TQE01018	GLOTTIS LIMITED EQ	Equity Shares	20-Sep-24	Debit	Sub-Division	ACA
85	1298946368	INE0TQE01026	GLOTTIS LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Sep-24	Credit	Sub-Division	ACA
86	1298946369	INE039U01018	DORF-KETAL CHEMICALS INDIA LIMITED EQ	Equity Shares	20-Sep-24	Debit	Sub-Division	ACA
87	1298946369	INE039U01026	DORF-KETAL CHEMICALS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	20-Sep-24	Credit	Sub-Division	ACA
88	1298946379	INE168A16MT0	THE JAMMU AND KASHMIR BANK LIMITED CD 19SEP24	Certificate of Deposit	20-Sep-24	Debit	Redemption	ACA
89	1298946435	INE457A16LA9	BANK OF MAHARASHTRA CD 18SEP24	Certificate of Deposit	20-Sep-24	Debit	Redemption	ACA
90	1298946461	INE063P16AG3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP24	Certificate of Deposit	20-Sep-24	Debit	Redemption	ACA
91	1298946940	INE649C01012	ROSE MERC LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
92	1298946940	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
93	1298946991	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDGM APRVL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
94	1298946991	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	20-Sep-24	Credit	ESOP	ACA
95	1298946993	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	20-Sep-24	Credit	ESOP	ACA
96	1298946993	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDGM APRVL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
97	1298947017	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	20-Sep-24	Credit	ESOP	ACA
98	1298947017	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-LISTING/TRDGM APRVL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA

99	1298947018	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Sep-24	Credit	ESOP	ACA
100	1298947018	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
101	1298947019	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Sep-24	Credit	ESOP	ACA
102	1298947019	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDGG APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
103	1298947021	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of debentures into equity shares	ACA
104	1298947021	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	Conversion of debentures into equity shares	ACA
105	1298947026	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	20-Sep-24	Credit	ESOP	ACA
106	1298947026	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
107	1298947028	INE163A01018	NOCIL LIMITED EQ	Equity Shares	20-Sep-24	Credit	ESOP	ACA
108	1298947028	IN8163A01017	NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
109	1298947029	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	20-Sep-24	Credit	ESOP	ACA
110	1298947029	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
111	1298947032	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	20-Sep-24	Credit	ESOP	ACA
112	1298947032	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Sep-24	Debit	ESOP	ACA
113	1298947097	INE102D14AB1	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
114	1298947098	INE850D14RL8	GODREJ AGROVET LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
115	1298947100	INE850D14RN4	GODREJ AGROVET LIMITED 90D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
116	1298947101	INE389H14KJ7	KEC INTERNATIONAL LIMITED 90D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
117	1298947102	INE09OL14FL7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
118	1298947103	INE110O14DK6	AXIS SECURITIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
119	1298947104	INE522D14OD7	MANAPPURAM FINANCE LIMITED 89D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
120	1298947105	INE110O14DJ8	AXIS SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
121	1298947106	INE09OL14FK9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
122	1298947108	INE884B14549	KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
123	1298947109	INE916D144D2	KOTAK MAHINDRA PRIME LIMITED 7D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
124	1298947110	INE087M14BN8	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 90D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
125	1298947111	INE028E14OH4	KOTAK SECURITIES LTD 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
126	1298947112	INE338I14HS9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
127	1298947113	INE831R14DL8	ADITYA BIRLA HOUSING FINANCE LIMITED 181D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
128	1298947114	INE976I14OD4	TATA CAPITAL LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
129	1298947115	INE423A14VH0	ADANI ENTERPRISES LIMITED 90D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
130	1298947116	INE700G14KQ2	HDFC SECURITIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
131	1298947117	INE860H142W8	ADITYA BIRLA FINANCE LIMITED 168D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
132	1298947118	INE05XQ14084	TVS MOBILITY PRIVATE LIMITED 177D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA

133	1298947121	INE472H14334	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
134	1298947122	INE342T14BB7	NAVI FINSERV LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
135	1298947124	INE371K14CD9	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
136	1298947125	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
137	1298947125	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
138	1298947126	INE582L14HN7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
139	1298947127	INE101Q14017	MUTHOOTTU MINI FINANCIERS LTD 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
140	1298947128	INE700G14KR0	HDFC SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
141	1298947129	INE704I14IO9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 184D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
142	1298947130	INE763G14UV9	ICICI SECURITIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
143	1298947131	INE484J14UM5	GODREJ PROPERTIES LIMITED 84D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
144	1298947132	INE484J14UH5	GODREJ PROPERTIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
145	1298947133	INE982D14AX0	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
146	1298947134	INE128M14894	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
147	1298947137	INE233A14O40	GODREJ INDUSTRIES LIMITED 91D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
148	1298947138	INE233A14O32	GODREJ INDUSTRIES LIMITED 91D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
149	1298947139	INE723X14GQ7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
150	1298947140	INE701G14189	A K CAPITAL SERVICES LIMITED 90D CP 18SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
151	1298947141	INE066R14507	YES SECURITIES (INDIA) LIMITED 120D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
152	1298947143	INE482A14CN4	CEAT LIMITED 87D CP 19SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
153	1298947144	INE563J14BW5	ASTEC LIFESCENCES LIMITED 91D CP 17SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
154	1298947145	INE05XQ14092	TVS MOBILITY PRIVATE LIMITED 20D CP 17SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
155	1298947148	INE128M14902	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 17SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
156	1298947150	INE02FN14283	IGH HOLDINGS PRIVATE LIMITED 91D CP 11SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
157	1298947152	INE09OL14F13	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
158	1298947155	INE721A14DU8	SHRIRAM FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	20-Sep-24	Debit	Redemption	ACA
159	1298942814	INE248U07DR0	360 ONE PRIME LIMITED LOA 07MY25 FVRS1LAC	Debentures	20-Sep-24	Debit	Partial Redemption	CA
160	1298942850	INE376G01013	BIOCON LIMITED EQ	Equity Shares	20-Sep-24	Credit	ESOP	CA
161	1298942850	INE376G01013	BIOCON LIMITED EQ	Equity Shares	20-Sep-24	Debit	ESOP	CA
162	1298942852	INE0W7M01012	ALT DIGITAL TECHNOLOGIES & SERVICES PRIVATE L EQ	Equity Shares	20-Sep-24	Credit	Rights Issue	CA
163	1298942865	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Sep-24	Debit	ESOP	CA
164	1298942865	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Sep-24	Credit	ESOP	CA
165	1298942872	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	20-Sep-24	Debit	ESOP	CA
166	1298942874	INE0QWC01016	CYRONICS INNOVATION LABS PRIVATE LIMITED EQ	Equity Shares	20-Sep-24	Credit	Private Placement	CA
167	1298942876	INE0WP301026	IMPACT CORPORATE INVESTMENTS PRIVATE LIMITED EQ CLASS B NEW FV RS. 10/-	Equity Shares	20-Sep-24	Credit	Conversion of preference	CA

							shares into equity shares	
168	1298942877	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDGG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
169	1298942883	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
170	1298942928	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRADING APPROVAL AWA	Equity Shares	20-Sep-24	Credit	ESOP	CA
171	1298942934	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
172	1298943596	INE00YB20017	A B INFRABUILD LIMITED EQ RES	Rights Entitlements	20-Sep-24	Credit	Rights Entitlements	CA
173	1298944192	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of preference shares into equity shares	CA
174	1298944192	INE01B03335	PURPLE STYLE LABS LIMITED 0.001% PREF 19DC38	Preference Shares	20-Sep-24	Debit	Conversion of preference shares into equity shares	CA
175	1298944193	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	20-Sep-24	Credit	Conversion of preference shares into equity shares	CA
176	1298944193	INE01B03434	PURPLE STYLE LABS LIMITED 0.001% PREF 18OT36	Preference Shares	20-Sep-24	Debit	Conversion of preference shares into equity shares	CA
177	1298944330	INE0V9Q01010	AKP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	20-Sep-24	Credit	Preferential Allotment	CA
178	1298944331	INE04BX01011	MAHARASHTRA TRANSMISSION COMMUNICATION INFRAS EQ	Equity Shares	20-Sep-24	Credit	Rights Issue	CA
179	1298944378	INE0QB201014	GRETEX SHARE BROKING LIMITED EQ	Equity Shares	20-Sep-24	Credit	Preferential Allotment	CA
180	1298944380	INE0QB201014	GRETEX SHARE BROKING LIMITED EQ	Equity Shares	20-Sep-24	Credit	Preferential Allotment	CA
181	1298945380	INF0WAN22095	SAMVITTI CAPITAL ALPHA FUND CL A7 Nv21 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
182	1298945381	INF0WAN22103	SAMVITTI CAPITAL ALPHA FUND CL A8 Dec21 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
183	1298945382	INF0WAN22111	SAMVITTI CAPITAL ALPHA FUND CL A9 Dec21 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
184	1298945383	INF0WAN22137	SAMVITTI CAPITAL ALPHA FUND CL A11 Feb24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
185	1298945384	INF0WAN22145	SAMVITTI CAPITAL ALPHA FUND CL A12 Mar24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
186	1298945393	INF0WAN22046	SAMVITTI CAPITAL ALPHA FUND CL A2 Oct16 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
187	1298945394	INF0WAN22053	SAMVITTI CAPITAL ALPHA FUND CL A3 Jan18 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
188	1298945395	INF0WAN22061	SAMVITTI CAPITAL ALPHA FUND CL A4 Feb18 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
189	1298945396	INF0WAN22087	SAMVITTI CAPITAL ALPHA FUND CL A6 Aug21 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
190	1298945397	INF0WAN22129	SAMVITTI CAPITAL ALPHA FUND CL A10 Apr22 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
191	1298945413	INF0WAN22012	SAMVITTI CAPITAL ALPHA FUND CL A - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
192	1298945414	INF0WAN22020	SAMVITTI CAPITAL ALPHA FUND CL B - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
193	1298945415	INF0WAN22038	SAMVITTI CAPITAL ALPHA FUND CL C - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
194	1298945416	INF0WAN22194	SAMVITTI CAPITAL ALPHA FUND CL A17 Dec21 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
195	1298945417	INF0WAN22202	SAMVITTI CAPITAL ALPHA FUND CL A18 Jul24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
196	1298945423	INF0WAN22079	SAMVITTI CAPITAL ALPHA FUND CL A5 Sep18 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
197	1298945424	INF0WAN22152	SAMVITTI CAPITAL ALPHA FUND CL A13 Mar24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
198	1298945425	INF0WAN22160	SAMVITTI CAPITAL ALPHA FUND CL A14 May24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
199	1298945426	INF0WAN22178	SAMVITTI CAPITAL ALPHA FUND CL A15 Jun24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA

200	1298945427	INF0WAN22186	SAMVITTI CAPITAL ALPHA FUND CL A16 Jun24 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Conversion of SOA into Unit	CA
201	1298945858	INE439N13010	BLUE PEARL TEXSPIN LIMITED WARRANTS 26DC25	Warrants	20-Sep-24	Credit	Allotment	CA
202	1298945864	INE0R9101015	ELEGANZ INTERIORS LIMITED EQ	Equity Shares	20-Sep-24	Credit	Private Placement	CA
203	1298945866	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
204	1298945867	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
205	1298945868	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
206	1298945869	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
207	1298945875	INE0A4501017	SURAJ DYEING AND PRINTING LIMITED EQ	Equity Shares	20-Sep-24	Credit	Rights Issue	CA
208	1298945922	INF0RM022017	ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
209	1298945923	INF0Y5K22011	VOLRADO VENTURE PARTNERS FUND IV Gamma CL A - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
210	1298945924	IN8866R01019	MATRIMONY.COM LIMITED EQ NEW FV 5/- LISTING/TRADING	Equity Shares	20-Sep-24	Credit	ESOP	CA
211	1298945925	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
212	1298945926	INF0RD322020	MULTIPLES PRIVATE EQUITY FUND II LLP MULTIPLES PVT EQ FUND II LLP CL A3 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
213	1298945930	INE0WEL01013	LAKSHMITHRA FINANCE PRIVATE LIMITED EQ	Equity Shares	20-Sep-24	Credit	Rights Issue	CA
214	1298945934	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
215	1298945954	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
216	1298945960	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
217	1298945963	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
218	1298945981	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
219	1298945987	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
220	1298945988	INE503P07556	EDELCP SECURITIES LIMITED SR C71405A BR NCD 14MR28 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
221	1298946033	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
222	1298946045	INE0CTD07041	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITE TR 3 14.90 NCD 30SP27 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
223	1298946058	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
224	1298946063	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	Conversion of warrants into equity shares.	CA
225	1298946358	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	20-Sep-24	Credit	ESOP	CA
226	1298946359	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	20-Sep-24	Debit	Partial Redemption	CA
227	1298946360	INF179KC1H27	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	20-Sep-24	Debit	Partial Redemption	CA
228	1298946361	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	20-Sep-24	Debit	Partial Redemption	CA
229	1298946362	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	20-Sep-24	Debit	Partial Redemption	CA
230	1298946363	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-Sep-24	Debit	Partial Redemption	CA
231	1298946371	IN8201P01013	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
232	1298946409	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
233	1298946498	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA

234	1298946499	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
235	1298946500	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
236	1298946501	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
237	1298946502	INF0RRH22DL9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y1 - Restricted T	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
238	1298946508	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
239	1298946509	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
240	1298946510	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
241	1298946511	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
242	1298946512	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
243	1298946518	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
244	1298946519	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
245	1298946520	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
246	1298946521	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
247	1298946522	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
248	1298946534	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
249	1298946535	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
250	1298946749	INE890B13019	UPSURGE INVESTMENT AND FINANCE LIMITED WARRANTS 23FB26	Warrants	20-Sep-24	Credit	Allotment	CA
251	1298946750	IN8890B01013	UPSURGE INVESTMENT AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	Preferential Allotment	CA
252	1298946786	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
253	1298946787	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
254	1298946788	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
255	1298946789	INE01PK08019	ABANS BROKING SERVICES PRIVATE LIMITED SR A NCD 12OT25 FVRS1LAC	Debentures	20-Sep-24	Credit	Allotment	CA
256	1298946799	INE0EB007019	DALMIA BHARAT REFRACTORIES LIMITED NCD 26OT28 FVRS10	Debentures	20-Sep-24	Credit	Allotment	CA
257	1298946800	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
258	1298946801	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
259	1298946802	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
260	1298946803	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
261	1298946804	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
262	1298946836	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
263	1298946837	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	20-Sep-24	Debit	Partial Redemption	CA
264	1298946838	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	20-Sep-24	Debit	Partial Redemption	CA
265	1298946842	INE0HDQ08135	ADANICONNEX PRIVATE LIMITED CCD 22AG44 FVRS100	Debentures	20-Sep-24	Credit	Allotment	CA
266	1298946849	INF0ROL22033	ASCENT PRIVATE EQUITY TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA

267	1298946851	INF0ROL22041	ASCENT PRIVATE EQUITY TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
268	1298946852	INF0ROL22058	ASCENT PRIVATE EQUITY TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
269	1298946862	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Sep-24	Debit	Partial Redemption	CA
270	1298946863	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Sep-24	Credit	Allotment	CA
271	1298946877	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
272	1298946878	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
273	1298946882	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
274	1298946905	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
275	1298946906	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
276	1298946907	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
277	1298946908	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
278	1298946909	INF0TFF22096	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
279	1298946910	INF0TFF22104	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL B - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
280	1298946921	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
281	1298946923	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
282	1298946924	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
283	1298946925	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
284	1298946926	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
285	1298946927	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
286	1298946931	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
287	1298946932	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
288	1298946933	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
289	1298946934	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
290	1298946935	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
291	1298946936	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
292	1298946937	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
293	1298946939	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
294	1298946944	INE0NHI07018	CELEBAL TECHNOLOGIES PRIVATE LIMITED 13.50 LOA 30AP27 FVRS5LAC	Debentures	20-Sep-24	Credit	Allotment	CA
295	1298946945	INE14EM15017	KAIRO 2024 SERIES A1 PTC 30AUG24	Securitized Instruments	20-Sep-24	Credit	Allotment	CA
296	1298946952	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
297	1298946953	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
298	1298946956	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
299	1298946957	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
300	1298946958	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA

301	1298946959	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
302	1298946960	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
303	1298946963	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
304	1298946964	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
305	1298946965	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
306	1298946966	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	20-Sep-24	Credit	Rights Issue	CA
307	1298946967	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
308	1298946968	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
309	1298946969	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
310	1298946970	INF0V6R22CM8	ASK ALTERNATE INVESTMENT FUND Class A3 SR 17/09/2024 - Restricted Transfera	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
311	1298946971	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
312	1298946972	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
313	1298946973	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
314	1298946974	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
315	1298946975	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	20-Sep-24	Debit	Partial Redemption	CA
316	1298947000	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	20-Sep-24	Debit	Partial Redemption	CA
317	1298947011	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	20-Sep-24	Credit	Allotment	CA
318	1298947022	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Sep-24	Credit	ESOP	CA
319	1298942323	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Sep-24	Credit	Allotment	CA
320	1298942344	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
321	1298942345	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
322	1298942346	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
323	1298942347	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
324	1298942348	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
325	1298942349	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
326	1298942350	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
327	1298942351	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
328	1298942352	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
329	1298942353	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
330	1298942354	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
331	1298942355	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
332	1298942356	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
333	1298942357	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
334	1298942358	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

335	1298942359	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
336	1298942360	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
337	1298942361	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
338	1298942362	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
339	1298942363	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
340	1298942364	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
341	1298942365	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
342	1298942366	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
343	1298942367	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
344	1298942368	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
345	1298942369	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
346	1298942370	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
347	1298942371	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
348	1298942372	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
349	1298942373	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
350	1298942374	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
351	1298942375	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
352	1298942376	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
353	1298942377	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
354	1298942378	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
355	1298942379	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
356	1298942380	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
357	1298942381	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
358	1298942382	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
359	1298942383	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
360	1298942384	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
361	1298942385	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
362	1298942386	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
363	1298942387	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
364	1298942388	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
365	1298942389	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
366	1298942390	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
367	1298942391	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
368	1298942392	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
369	1298942393	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

370	1298942394	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
371	1298942395	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
372	1298942396	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
373	1298942397	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
374	1298942398	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
375	1298942399	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
376	1298942400	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
377	1298942401	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
378	1298942402	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
379	1298942403	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
380	1298942404	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
381	1298942405	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
382	1298942406	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
383	1298942407	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
384	1298942408	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
385	1298942409	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
386	1298942410	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
387	1298942411	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
388	1298942412	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
389	1298942413	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
390	1298942414	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
391	1298942415	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
392	1298942416	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
393	1298942417	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
394	1298942418	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
395	1298942419	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
396	1298942420	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
397	1298942421	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
398	1298942422	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
399	1298942423	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
400	1298942424	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
401	1298942425	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
402	1298942426	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
403	1298942427	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
404	1298942428	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

405	1298942429	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
406	1298942430	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
407	1298942431	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
408	1298942432	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
409	1298942433	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
410	1298942434	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
411	1298942435	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
412	1298942436	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
413	1298942437	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
414	1298942438	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
415	1298942439	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
416	1298942440	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
417	1298942441	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
418	1298942442	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
419	1298942443	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
420	1298942444	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
421	1298942445	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
422	1298942446	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
423	1298942447	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
424	1298942448	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
425	1298942449	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
426	1298942450	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
427	1298942451	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
428	1298942452	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
429	1298942453	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
430	1298942454	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
431	1298942455	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
432	1298942456	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
433	1298942457	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
434	1298942458	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
435	1298942459	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
436	1298942460	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
437	1298942461	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
438	1298942462	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
439	1298942463	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPTY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

440	1298942464	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
441	1298942465	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
442	1298942466	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
443	1298942467	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
444	1298942468	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
445	1298942469	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
446	1298942470	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
447	1298942471	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
448	1298942472	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
449	1298942473	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
450	1298942474	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
451	1298942475	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
452	1298942476	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
453	1298942477	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
454	1298942478	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
455	1298942479	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
456	1298942480	INF666M01BJ3	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
457	1298942481	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
458	1298942482	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
459	1298942483	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
460	1298942484	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
461	1298942485	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
462	1298942486	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
463	1298942487	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
464	1298942488	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
465	1298942489	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
466	1298942490	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
467	1298942491	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
468	1298942492	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
469	1298942493	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
470	1298942494	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
471	1298942495	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
472	1298942496	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
473	1298942497	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
474	1298942498	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

475	1298942499	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
476	1298942500	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
477	1298942501	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
478	1298942502	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
479	1298942503	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
480	1298942504	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
481	1298942505	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
482	1298942506	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
483	1298942507	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
484	1298942508	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
485	1298942509	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
486	1298942510	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
487	1298942511	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
488	1298942512	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
489	1298942513	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
490	1298942514	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
491	1298942515	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
492	1298942516	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
493	1298942517	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
494	1298942518	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
495	1298942519	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
496	1298942520	INF760K01KY8	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
497	1298942521	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
498	1298942522	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
499	1298942523	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
500	1298942526	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
501	1298942527	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
502	1298942528	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
503	1298942529	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
504	1298942530	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
505	1298942531	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
506	1298942532	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
507	1298942533	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
508	1298942534	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
509	1298942535	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

510	1298942536	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
511	1298942537	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
512	1298942538	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
513	1298942539	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
514	1298942540	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
515	1298942541	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
516	1298942542	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Sep-24	Debit	Partial Redemption	CA
517	1298942543	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
518	1298942544	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
519	1298942545	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
520	1298942546	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
521	1298942547	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
522	1298942548	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
523	1298942549	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
524	1298942550	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
525	1298942551	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
526	1298942552	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
527	1298942553	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
528	1298942554	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
529	1298942555	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
530	1298942556	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
531	1298942557	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
532	1298942558	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
533	1298942559	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
534	1298942560	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
535	1298942561	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
536	1298942562	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
537	1298942563	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
538	1298942564	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
539	1298942565	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
540	1298942566	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
541	1298942567	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
542	1298942568	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
543	1298942569	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
544	1298942570	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

545	1298942571	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
546	1298942572	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
547	1298942573	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
548	1298942574	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
549	1298942575	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
550	1298942576	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
551	1298942577	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
552	1298942578	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
553	1298942579	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
554	1298942580	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
555	1298942581	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
556	1298942582	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
557	1298942583	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
558	1298942584	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
559	1298942585	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
560	1298942586	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
561	1298942587	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
562	1298942588	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
563	1298942589	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
564	1298942590	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
565	1298942591	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
566	1298942592	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
567	1298942593	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
568	1298942594	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
569	1298942595	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
570	1298942596	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
571	1298942597	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
572	1298942598	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
573	1298942599	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
574	1298942600	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
575	1298942601	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
576	1298942602	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
577	1298942603	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
578	1298942604	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
579	1298942605	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

580	1298942606	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
581	1298942607	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
582	1298942608	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
583	1298942609	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
584	1298942610	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
585	1298942611	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
586	1298942612	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
587	1298942613	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
588	1298942614	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
589	1298942615	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
590	1298942616	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
591	1298942617	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
592	1298942618	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
593	1298942619	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
594	1298942620	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
595	1298942621	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
596	1298942622	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
597	1298942623	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
598	1298942624	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
599	1298942625	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
600	1298942626	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
601	1298942627	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
602	1298942628	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
603	1298942629	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
604	1298942630	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
605	1298942631	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
606	1298942632	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
607	1298942633	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
608	1298942634	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
609	1298942635	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
610	1298942636	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
611	1298942637	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
612	1298942638	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
613	1298942639	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
614	1298942640	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

615	1298942641	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
616	1298942642	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
617	1298942643	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
618	1298942644	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
619	1298942645	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
620	1298942646	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
621	1298942647	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
622	1298942648	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
623	1298942649	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
624	1298942650	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
625	1298942651	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
626	1298942652	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
627	1298942653	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
628	1298942654	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
629	1298942655	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
630	1298942656	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
631	1298942657	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
632	1298942658	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
633	1298942659	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
634	1298942660	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
635	1298942663	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
636	1298942664	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
637	1298942665	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
638	1298942666	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
639	1298942667	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
640	1298942668	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
641	1298942669	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
642	1298942670	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
643	1298942671	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
644	1298942672	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
645	1298942673	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
646	1298942674	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
647	1298942675	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
648	1298942676	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
649	1298942677	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

650	1298942678	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
651	1298942679	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
652	1298942680	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
653	1298942681	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
654	1298942682	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
655	1298942683	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
656	1298942684	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
657	1298942685	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
658	1298942686	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
659	1298942687	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
660	1298942688	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
661	1298942689	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
662	1298942690	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
663	1298942691	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
664	1298942692	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
665	1298942693	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
666	1298942694	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
667	1298942695	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
668	1298942696	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
669	1298942697	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
670	1298942698	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Sep-24	Credit	Allotment	CA
671	1298942699	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
672	1298942700	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
673	1298942701	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
674	1298942702	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
675	1298942703	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
676	1298942704	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
677	1298942705	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
678	1298942706	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
679	1298942707	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
680	1298942708	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
681	1298942709	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
682	1298942710	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
683	1298942711	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
684	1298942712	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

685	1298942713	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
686	1298942714	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
687	1298942715	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
688	1298942716	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
689	1298942717	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
690	1298942718	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
691	1298942719	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
692	1298942720	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
693	1298942721	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
694	1298942722	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
695	1298942723	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
696	1298942724	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
697	1298942747	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
698	1298942799	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
699	1298942805	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Conversion of debentures into equity shares	CA
700	1298942878	INE02JD07058	GODREJ HOUSING FINANCE LIMITED SR C3 8.45 NCD 18SP29 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
701	1298942879	INE115A07QX3	LIC HOUSING FINANCE LTD TR 446 7.65 NCD 19AG31 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
702	1298942880	INE321N07442	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 18SP26 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
703	1298942881	INE0YTX08017	REILLY HOMES REALTY PRIVATE LIMITED SR 1 TR 1 18 NCD 18SP27 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
704	1298942920	IN8146O08042	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
705	1298942941	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Credit	Rights Entitlements	CA
706	1298942943	INE551U07324	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 11.50 19SP29 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
707	1298942946	INE549K08491	MUTHOOT FINCORP LIMITED SR 17 12 NCD PP FVRS1CR	Debentures	19-Sep-24	Credit	Allotment	CA
708	1298942969	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	19-Sep-24	Credit	Allotment	CA
709	1298942970	IN8617A01012	SEMAC CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Scheme of Amalgamation	CA
710	1298942981	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
711	1298942982	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
712	1298942983	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
713	1298942984	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
714	1298942985	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
715	1298942986	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
716	1298942987	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
717	1298942988	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
718	1298942989	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
719	1298942990	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

720	1298942991	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
721	1298942992	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
722	1298942993	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
723	1298942994	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
724	1298942995	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
725	1298942996	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
726	1298942997	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
727	1298942998	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
728	1298942999	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
729	1298943000	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
730	1298943003	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
731	1298943004	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
732	1298943005	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
733	1298943006	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
734	1298943007	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
735	1298943008	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
736	1298943009	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
737	1298943010	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
738	1298943011	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
739	1298943012	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
740	1298943013	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
741	1298943014	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
742	1298943015	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
743	1298943016	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
744	1298943017	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
745	1298943018	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
746	1298943019	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
747	1298943020	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
748	1298943021	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
749	1298943022	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
750	1298943023	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
751	1298943024	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
752	1298943025	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
753	1298943026	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

754	1298943027	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
755	1298943028	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
756	1298943029	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
757	1298943030	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
758	1298943031	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
759	1298943032	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
760	1298943033	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
761	1298943034	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
762	1298943035	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
763	1298943036	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
764	1298943037	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
765	1298943038	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
766	1298943039	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
767	1298943040	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
768	1298943041	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
769	1298943042	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
770	1298943043	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
771	1298943044	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
772	1298943045	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
773	1298943046	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
774	1298943047	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
775	1298943048	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
776	1298943049	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
777	1298943050	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
778	1298943051	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
779	1298943052	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
780	1298943053	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
781	1298943054	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
782	1298943055	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
783	1298943056	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
784	1298943057	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
785	1298943058	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

786	1298943059	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
787	1298943060	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
788	1298943061	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
789	1298943062	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
790	1298943063	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
791	1298943064	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
792	1298943065	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
793	1298943066	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
794	1298943067	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
795	1298943068	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
796	1298943069	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
797	1298943070	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
798	1298943071	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
799	1298943072	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
800	1298943073	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
801	1298943074	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
802	1298943075	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
803	1298943076	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
804	1298943077	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
805	1298943078	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
806	1298943079	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
807	1298943080	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
808	1298943081	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
809	1298943082	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
810	1298943083	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
811	1298943084	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
812	1298943085	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
813	1298943086	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
814	1298943087	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
815	1298943088	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
816	1298943089	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
817	1298943090	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
818	1298943091	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

819	1298943092	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
820	1298943093	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
821	1298943094	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
822	1298943095	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
823	1298943096	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
824	1298943097	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
825	1298943098	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
826	1298943099	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
827	1298943100	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
828	1298943101	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
829	1298943102	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
830	1298943103	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
831	1298943104	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
832	1298943105	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
833	1298943106	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
834	1298943107	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
835	1298943108	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
836	1298943109	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
837	1298943110	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
838	1298943111	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
839	1298943112	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
840	1298943113	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
841	1298943114	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
842	1298943115	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
843	1298943116	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
844	1298943117	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
845	1298943118	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
846	1298943119	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
847	1298943120	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
848	1298943121	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
849	1298943122	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
850	1298943123	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
851	1298943124	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
852	1298943125	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

853	1298943126	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
854	1298943127	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
855	1298943128	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
856	1298943129	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
857	1298943130	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
858	1298943131	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
859	1298943132	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
860	1298943133	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
861	1298943134	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
862	1298943135	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
863	1298943136	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
864	1298943137	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
865	1298943138	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
866	1298943139	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
867	1298943140	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
868	1298943141	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
869	1298943142	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
870	1298943143	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
871	1298943144	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
872	1298943145	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
873	1298943146	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
874	1298943147	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
875	1298943148	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
876	1298943149	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
877	1298943150	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
878	1298943151	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
879	1298943152	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
880	1298943153	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
881	1298943154	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
882	1298943155	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
883	1298943156	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
884	1298943157	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
885	1298943158	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
886	1298943159	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
887	1298943160	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

888	1298943161	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
889	1298943162	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
890	1298943163	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
891	1298943164	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
892	1298943165	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
893	1298943166	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
894	1298943167	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
895	1298943170	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
896	1298943171	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
897	1298943172	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
898	1298943173	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
899	1298943174	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
900	1298943175	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
901	1298943176	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
902	1298943177	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
903	1298943178	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
904	1298943179	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
905	1298943180	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
906	1298943181	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
907	1298943182	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
908	1298943183	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
909	1298943184	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
910	1298943185	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
911	1298943186	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
912	1298943187	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
913	1298943188	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
914	1298943189	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
915	1298943190	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
916	1298943191	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
917	1298943192	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
918	1298943193	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
919	1298943194	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
920	1298943195	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
921	1298943196	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
922	1298943197	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

923	1298943198	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
924	1298943199	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
925	1298943200	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
926	1298943201	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
927	1298943202	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
928	1298943203	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
929	1298943204	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
930	1298943205	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
931	1298943206	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
932	1298943207	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
933	1298943208	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
934	1298943209	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
935	1298943210	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
936	1298943211	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
937	1298943212	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
938	1298943213	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
939	1298943214	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
940	1298943215	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
941	1298943216	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
942	1298943217	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
943	1298943218	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
944	1298943219	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
945	1298943220	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
946	1298943221	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
947	1298943222	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
948	1298943223	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
949	1298943224	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
950	1298943225	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
951	1298943226	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
952	1298943227	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
953	1298943228	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
954	1298943229	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
955	1298943230	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
956	1298943231	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
957	1298943232	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

958	1298943233	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
959	1298943234	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
960	1298943235	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
961	1298943236	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
962	1298943237	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
963	1298943238	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
964	1298943239	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
965	1298943240	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
966	1298943241	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
967	1298943242	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
968	1298943243	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
969	1298943244	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
970	1298943245	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
971	1298943246	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
972	1298943247	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
973	1298943248	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
974	1298943249	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
975	1298943250	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
976	1298943251	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
977	1298943252	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
978	1298943253	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
979	1298943254	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
980	1298943255	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
981	1298943256	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
982	1298943257	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
983	1298943258	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
984	1298943259	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
985	1298943260	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
986	1298943261	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
987	1298943262	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
988	1298943263	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
989	1298943264	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
990	1298943265	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
991	1298943266	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

992	1298943267	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
993	1298943268	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
994	1298943269	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
995	1298943270	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
996	1298943271	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
997	1298943272	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
998	1298943273	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
999	1298943274	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1000	1298943275	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1001	1298943276	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1002	1298943277	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1003	1298943278	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1004	1298943279	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1005	1298943280	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1006	1298943281	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1007	1298943282	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1008	1298943283	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1009	1298943284	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1010	1298943285	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1011	1298943286	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1012	1298943287	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1013	1298943288	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1014	1298943289	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1015	1298943290	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1016	1298943291	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1017	1298943292	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1018	1298943293	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1019	1298943294	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1020	1298943295	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1021	1298943296	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1022	1298943297	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1023	1298943298	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1024	1298943299	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1025	1298943300	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1026	1298943301	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1027	1298943302	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1028	1298943303	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1029	1298943304	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1030	1298943305	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1031	1298943306	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1032	1298943307	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1033	1298943308	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1034	1298943309	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1035	1298943310	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1036	1298943311	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1037	1298943312	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1038	1298943313	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1039	1298943314	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1040	1298943315	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1041	1298943316	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1042	1298943317	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1043	1298943318	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1044	1298943319	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1045	1298943320	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1046	1298943321	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1047	1298943322	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1048	1298943323	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1049	1298943324	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1050	1298943325	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1051	1298943326	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1052	1298943327	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1053	1298943328	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1054	1298943329	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1055	1298943330	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1056	1298943331	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1057	1298943332	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1058	1298943333	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1059	1298943334	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1060	1298943336	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1061	1298943337	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1062	1298943338	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1063	1298943339	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1064	1298943340	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1065	1298943341	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1066	1298943342	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1067	1298943343	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1068	1298943344	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1069	1298943345	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1070	1298943346	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1071	1298943347	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1072	1298943348	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1073	1298943349	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1074	1298943350	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1075	1298943351	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1076	1298943352	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1077	1298943353	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1078	1298943354	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1079	1298943355	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1080	1298943356	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1081	1298943357	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1082	1298943358	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1083	1298943359	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1084	1298943360	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1085	1298943361	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1086	1298943362	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1087	1298943363	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1088	1298943364	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1089	1298943365	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1090	1298943366	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1091	1298943367	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1092	1298943368	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1093	1298943369	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1094	1298943370	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1095	1298943371	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1096	1298943372	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1097	1298943373	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1098	1298943374	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1099	1298943375	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1100	1298943379	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1101	1298943380	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1102	1298943381	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1103	1298943382	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1104	1298943383	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1105	1298943384	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1106	1298943385	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1107	1298943386	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1108	1298943387	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1109	1298943388	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1110	1298943389	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1111	1298943390	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1112	1298943391	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1113	1298943392	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1114	1298943393	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1115	1298943394	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1116	1298943395	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1117	1298943396	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1118	1298943397	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1119	1298943398	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1120	1298943399	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1121	1298943400	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1122	1298943401	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1123	1298943402	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1124	1298943403	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1125	1298943404	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1126	1298943405	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1127	1298943406	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1128	1298943407	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1129	1298943408	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1130	1298943409	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1131	1298943410	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPA Y OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1132	1298943411	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1133	1298943412	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1134	1298943413	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1135	1298943414	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1136	1298943415	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1137	1298943416	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1138	1298943417	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1139	1298943418	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1140	1298943419	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1141	1298943420	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1142	1298943421	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1143	1298943422	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1144	1298943423	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1145	1298943424	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1146	1298943425	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1147	1298943426	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1148	1298943427	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPA YOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1149	1298943428	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1150	1298943429	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1151	1298943430	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1152	1298943431	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1153	1298943432	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1154	1298943433	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA Y TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1155	1298943434	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1156	1298943435	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1157	1298943436	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1158	1298943437	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1159	1298943438	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1160	1298943439	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1161	1298943440	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1162	1298943441	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1163	1298943442	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1164	1298943443	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1165	1298943444	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1166	1298943445	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1167	1298943446	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1168	1298943447	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1169	1298943448	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1170	1298943449	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1171	1298943450	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1172	1298943451	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1173	1298943452	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1174	1298943453	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1175	1298943454	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1176	1298943455	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1177	1298943456	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1178	1298943457	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1179	1298943458	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1180	1298943459	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1181	1298943460	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1182	1298943461	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1183	1298943462	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1184	1298943463	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1185	1298943464	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1186	1298943465	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1187	1298943466	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1188	1298943467	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1189	1298943468	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1190	1298943469	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1191	1298943470	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1192	1298943471	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1193	1298943472	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1194	1298943473	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1195	1298943474	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1196	1298943475	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1197	1298943476	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1198	1298943477	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1199	1298943478	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1200	1298943479	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1201	1298943480	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1202	1298943481	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1203	1298943482	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1204	1298943483	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1205	1298943484	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1206	1298943485	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1207	1298943486	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1208	1298943487	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1209	1298943488	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1210	1298943489	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1211	1298943490	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1212	1298943491	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1213	1298943492	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1214	1298943493	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1215	1298943494	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1216	1298943495	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1217	1298943496	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1218	1298943497	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1219	1298943498	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1220	1298943499	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1221	1298943500	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1222	1298943501	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1223	1298943502	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1224	1298943503	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1225	1298943504	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1226	1298943505	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1227	1298943506	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1228	1298943507	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1229	1298943508	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1230	1298943509	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1231	1298943510	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1232	1298943511	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1233	1298943512	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1234	1298943513	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1235	1298943515	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1236	1298943516	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1237	1298943517	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1238	1298943518	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1239	1298943519	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1240	1298943520	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1241	1298943521	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1242	1298943522	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1243	1298943523	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1244	1298943524	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1245	1298943525	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1246	1298943526	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1247	1298943527	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1248	1298943528	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1249	1298943529	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1250	1298943530	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1251	1298943531	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1252	1298943532	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1253	1298943533	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1254	1298943534	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1255	1298943535	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1256	1298943536	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1257	1298943537	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1258	1298943538	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1259	1298943539	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1260	1298943540	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1261	1298943541	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1262	1298943542	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1263	1298943543	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1264	1298943544	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1265	1298943545	INE852O07139	APTUS VALUE HOUSING FINANCE INDIA LIMITED RR NCD 19SP29 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
1266	1298943546	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1267	1298943547	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1268	1298943548	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1269	1298943549	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1270	1298943550	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1271	1298943551	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1272	1298943552	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1273	1298943553	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1274	1298943554	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1275	1298943555	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1276	1298943556	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1277	1298943557	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1278	1298943558	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1279	1298943559	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1280	1298943560	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1281	1298943561	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1282	1298943562	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1283	1298943563	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1284	1298943564	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1285	1298943565	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1286	1298943566	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1287	1298943567	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1288	1298943568	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1289	1298943569	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1290	1298943570	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1291	1298943571	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1292	1298943572	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1293	1298943573	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1294	1298943574	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1295	1298943575	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1296	1298943576	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1297	1298943577	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1298	1298943578	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1299	1298943579	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1300	1298943580	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1301	1298943581	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1302	1298943582	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1303	1298943583	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1304	1298943584	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1305	1298943585	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1306	1298943586	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1307	1298943587	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1308	1298943588	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1309	1298943589	INF582M01GF9	UNION MUTUAL FUND LARGE& MIDCP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1310	1298943590	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1311	1298943591	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1312	1298943592	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1313	1298943593	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1314	1298943594	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1315	1298943595	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1316	1298943597	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1317	1298943598	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1318	1298943599	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1319	1298943600	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1320	1298943601	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1321	1298943602	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1322	1298943603	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1323	1298943604	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1324	1298943605	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1325	1298943606	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1326	1298943607	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1327	1298943608	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1328	1298943609	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1329	1298943610	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1330	1298943611	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1331	1298943612	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1332	1298943613	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1333	1298943614	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1334	1298943615	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1335	1298943616	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1336	1298943617	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1337	1298943618	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1338	1298943619	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1339	1298943620	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1340	1298943621	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1341	1298943622	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1342	1298943623	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1343	1298943624	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1344	1298943625	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1345	1298943626	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1346	1298943627	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1347	1298943628	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1348	1298943629	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1349	1298943630	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1350	1298943631	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1351	1298943632	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1352	1298943633	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1353	1298943634	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1354	1298943635	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1355	1298943636	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1356	1298943637	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1357	1298943638	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1358	1298943639	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1359	1298943640	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1360	1298943641	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1361	1298943642	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1362	1298943643	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1363	1298943644	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1364	1298943645	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1365	1298943646	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1366	1298943647	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1367	1298943648	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1368	1298943649	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1369	1298943650	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1370	1298943651	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1371	1298943652	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1372	1298943653	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1373	1298943654	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1374	1298943655	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1375	1298943656	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1376	1298943657	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1377	1298943658	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1378	1298943659	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1379	1298943660	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1380	1298943661	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1381	1298943662	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1382	1298943663	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1383	1298943664	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1384	1298943665	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1385	1298943666	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1386	1298943667	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1387	1298943668	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1388	1298943669	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1389	1298943670	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPFY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1390	1298943671	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1391	1298943672	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1392	1298943673	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1393	1298943674	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1394	1298943675	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1395	1298943676	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1396	1298943677	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1397	1298943678	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1398	1298943679	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1399	1298943680	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1400	1298943681	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1401	1298943682	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1402	1298943683	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1403	1298943684	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1404	1298943685	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1405	1298943686	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1406	1298943687	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1407	1298943688	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1408	1298943689	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1409	1298943690	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1410	1298943691	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1411	1298943692	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1412	1298943693	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1413	1298943694	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1414	1298943695	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1415	1298943696	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1416	1298943699	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1417	1298943700	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1418	1298943701	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1419	1298943702	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1420	1298943703	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1421	1298943704	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1422	1298943705	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1423	1298943706	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1424	1298943707	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1425	1298943708	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1426	1298943709	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1427	1298943710	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1428	1298943711	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1429	1298943712	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1430	1298943713	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1431	1298943714	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1432	1298943715	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1433	1298943716	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1434	1298943717	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1435	1298943718	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1436	1298943719	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1437	1298943720	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1438	1298943721	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1439	1298943722	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1440	1298943723	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1441	1298943724	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1442	1298943725	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1443	1298943726	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1444	1298943727	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1445	1298943728	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1446	1298943729	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1447	1298943730	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1448	1298943731	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1449	1298943732	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1450	1298943733	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1451	1298943734	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1452	1298943735	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1453	1298943736	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1454	1298943737	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1455	1298943738	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1456	1298943739	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1457	1298943740	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1458	1298943741	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1459	1298943742	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1460	1298943743	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1461	1298943744	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1462	1298943745	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1463	1298943746	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1464	1298943747	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1465	1298943748	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1466	1298943749	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1467	1298943750	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1468	1298943751	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1469	1298943752	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1470	1298943753	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1471	1298943754	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1472	1298943755	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1473	1298943756	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1474	1298943757	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1475	1298943758	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1476	1298943759	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1477	1298943760	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1478	1298943761	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1479	1298943762	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1480	1298943763	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1481	1298943764	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1482	1298943765	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1483	1298943766	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1484	1298943767	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1485	1298943768	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1486	1298943769	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1487	1298943770	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1488	1298943771	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1489	1298943772	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1490	1298943773	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1491	1298943774	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1492	1298943775	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1493	1298943776	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1494	1298943777	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1495	1298943778	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1496	1298943779	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1497	1298943780	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1498	1298943781	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1499	1298943782	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1500	1298943783	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1501	1298943784	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1502	1298943785	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1503	1298943786	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1504	1298943787	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1505	1298943788	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1506	1298943789	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1507	1298943790	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1508	1298943791	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1509	1298943792	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1510	1298943793	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1511	1298943794	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1512	1298943795	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1513	1298943796	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1514	1298943797	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1515	1298943798	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1516	1298943799	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1517	1298943800	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1518	1298943801	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1519	1298943802	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1520	1298943803	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1521	1298943804	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1522	1298943805	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1523	1298943806	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1524	1298943807	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1525	1298943808	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1526	1298943809	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1527	1298943810	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1528	1298943811	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1529	1298943812	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1530	1298943813	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1531	1298943814	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1532	1298943815	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1533	1298943816	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1534	1298943817	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1535	1298943818	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1536	1298943819	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1537	1298943820	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1538	1298943821	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1539	1298943822	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1540	1298943823	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1541	1298943824	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1542	1298943825	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1543	1298943826	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1544	1298943827	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1545	1298943828	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1546	1298943829	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

1547	1298943830	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1548	1298943831	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1549	1298943832	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1550	1298943833	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1551	1298943834	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1552	1298943835	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1553	1298943836	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1554	1298943837	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1555	1298943838	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1556	1298943839	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1557	1298943840	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1558	1298943841	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
1559	1298943843	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1560	1298943844	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1561	1298943845	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1562	1298943846	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1563	1298943847	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1564	1298943848	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1565	1298943849	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1566	1298943850	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1567	1298943851	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1568	1298943852	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1569	1298943853	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1570	1298943854	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1571	1298943855	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1572	1298943856	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1573	1298943857	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1574	1298943858	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1575	1298943859	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1576	1298943860	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1577	1298943861	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1578	1298943862	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1579	1298943863	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1580	1298943864	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1581	1298943865	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1582	1298943866	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1583	1298943867	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1584	1298943868	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1585	1298943869	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1586	1298943870	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1587	1298943871	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1588	1298943872	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1589	1298943873	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1590	1298943874	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1591	1298943875	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1592	1298943876	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1593	1298943877	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1594	1298943878	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1595	1298943879	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1596	1298943880	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1597	1298943881	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1598	1298943882	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1599	1298943883	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1600	1298943884	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1601	1298943885	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1602	1298943886	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1603	1298943887	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1604	1298943888	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1605	1298943889	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1606	1298943890	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1607	1298943891	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1608	1298943892	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1609	1298943893	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1610	1298943894	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1611	1298943895	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1612	1298943896	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1613	1298943897	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1614	1298943898	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1615	1298943899	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1616	1298943900	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1617	1298943901	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1618	1298943902	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1619	1298943903	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1620	1298943904	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1621	1298943905	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1622	1298943906	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1623	1298943907	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1624	1298943908	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1625	1298943909	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1626	1298943910	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1627	1298943911	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1628	1298943912	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1629	1298943913	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1630	1298943914	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1631	1298943915	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1632	1298943916	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1633	1298943917	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1634	1298943918	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1635	1298943919	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1636	1298943920	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1637	1298943921	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1638	1298943922	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1639	1298943923	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1640	1298943924	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1641	1298943925	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1642	1298943926	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1643	1298943927	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1644	1298943928	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1645	1298943929	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1646	1298943930	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1647	1298943931	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1648	1298943932	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1649	1298943933	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1650	1298943934	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1651	1298943935	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1652	1298943936	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1653	1298943937	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1654	1298943938	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1655	1298943939	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1656	1298943940	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1657	1298943941	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1658	1298943942	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1659	1298943943	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1660	1298943944	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1661	1298943945	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1662	1298943946	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1663	1298943947	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1664	1298943948	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1665	1298943949	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1666	1298943950	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1667	1298943951	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1668	1298943952	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1669	1298943953	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1670	1298943954	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1671	1298943955	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1672	1298943956	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1673	1298943957	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1674	1298943958	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1675	1298943959	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1676	1298943960	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1677	1298943961	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1678	1298943962	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1679	1298943963	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1680	1298943964	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1681	1298943965	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1682	1298943966	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1683	1298943967	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1684	1298943968	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1685	1298943969	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1686	1298943970	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1687	1298943971	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1688	1298943972	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1689	1298943973	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1690	1298943974	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1691	1298943975	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1692	1298943976	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1693	1298943977	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1694	1298943978	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1695	1298943979	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1696	1298943980	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1697	1298943981	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1698	1298943982	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1699	1298943983	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1700	1298943984	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1701	1298943985	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1702	1298943986	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1703	1298943987	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1704	1298943988	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1705	1298943989	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1706	1298943990	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1707	1298943991	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1708	1298943992	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1709	1298943993	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1710	1298943994	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1711	1298943995	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1712	1298943996	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1713	1298943997	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1714	1298943998	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1715	1298943999	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1716	1298944000	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1717	1298944001	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1718	1298944002	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1719	1298944003	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1720	1298944004	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1721	1298944005	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1722	1298944006	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1723	1298944007	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1724	1298944008	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1725	1298944009	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1726	1298944010	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1727	1298944011	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1728	1298944012	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1729	1298944013	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1730	1298944014	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1731	1298944015	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1732	1298944016	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1733	1298944017	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1734	1298944018	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1735	1298944019	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1736	1298944020	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1737	1298944021	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1738	1298944022	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1739	1298944023	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1740	1298944024	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1741	1298944025	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1742	1298944026	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1743	1298944027	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1744	1298944028	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1745	1298944029	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1746	1298944030	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1747	1298944031	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1748	1298944032	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1749	1298944033	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1750	1298944034	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1751	1298944035	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1752	1298944036	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1753	1298944037	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1754	1298944039	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1755	1298944040	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1756	1298944041	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1757	1298944042	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1758	1298944043	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1759	1298944044	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1760	1298944045	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1761	1298944046	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1762	1298944047	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1763	1298944048	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1764	1298944049	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1765	1298944050	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1766	1298944051	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1767	1298944052	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1768	1298944053	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1769	1298944054	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1770	1298944055	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1771	1298944056	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1772	1298944057	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1773	1298944058	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1774	1298944059	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1775	1298944060	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1776	1298944061	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1777	1298944062	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1778	1298944063	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1779	1298944064	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1780	1298944065	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1781	1298944066	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1782	1298944067	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1783	1298944068	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1784	1298944069	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1785	1298944070	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1786	1298944071	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1787	1298944072	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1788	1298944073	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLICW REINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1789	1298944074	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1790	1298944075	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1791	1298944076	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1792	1298944077	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1793	1298944078	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1794	1298944079	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1795	1298944079	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1796	1298944079	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1797	1298944080	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1798	1298944081	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1799	1298944082	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1800	1298944083	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1801	1298944084	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1802	1298944085	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1803	1298944086	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAWY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1804	1298944087	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1805	1298944088	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1806	1298944089	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1807	1298944090	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1808	1298944091	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1809	1298944092	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1810	1298944093	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1811	1298944094	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1812	1298944095	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1813	1298944096	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1814	1298944097	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1815	1298944098	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1816	1298944099	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1817	1298944100	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1818	1298944101	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1819	1298944102	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1820	1298944103	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1821	1298944104	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1822	1298944105	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1823	1298944106	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1824	1298944107	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1825	1298944108	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1826	1298944109	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1827	1298944110	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1828	1298944111	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1829	1298944112	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1830	1298944113	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1831	1298944114	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1832	1298944115	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1833	1298944116	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1834	1298944117	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1835	1298944118	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1836	1298944119	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1837	1298944120	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1838	1298944121	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1839	1298944122	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1840	1298944123	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1841	1298944124	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1842	1298944125	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1843	1298944126	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1844	1298944127	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1845	1298944128	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1846	1298944129	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1847	1298944130	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1848	1298944131	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1849	1298944132	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1850	1298944133	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1851	1298944134	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1852	1298944135	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1853	1298944136	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1854	1298944137	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1855	1298944138	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1856	1298944142	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1857	1298944143	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1858	1298944144	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1859	1298944145	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1860	1298944146	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1861	1298944147	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1862	1298944148	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1863	1298944149	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1864	1298944150	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1865	1298944151	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1866	1298944152	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1867	1298944153	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1868	1298944154	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1869	1298944155	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1870	1298944156	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1871	1298944157	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1872	1298944158	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1873	1298944159	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1874	1298944160	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1875	1298944161	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1876	1298944162	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1877	1298944163	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1878	1298944164	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1879	1298944165	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1880	1298944166	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1881	1298944167	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1882	1298944168	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1883	1298944169	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1884	1298944170	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1885	1298944171	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1886	1298944172	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1887	1298944173	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1888	1298944174	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1889	1298944175	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1890	1298944176	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1891	1298944177	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1892	1298944178	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1893	1298944179	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1894	1298944180	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1895	1298944181	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1896	1298944182	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1897	1298944183	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1898	1298944184	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1899	1298944185	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1900	1298944186	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1901	1298944187	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1902	1298944188	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1903	1298944189	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1904	1298944190	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1905	1298944191	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1906	1298944194	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1907	1298944195	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1908	1298944196	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1909	1298944197	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1910	1298944198	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 647 8.40 NCD 18SP27 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
1911	1298944199	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1912	1298944200	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1913	1298944201	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1914	1298944202	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1915	1298944203	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1916	1298944204	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1917	1298944205	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1918	1298944206	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1919	1298944207	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1920	1298944208	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1921	1298944209	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1922	1298944210	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1923	1298944211	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1924	1298944212	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1925	1298944213	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1926	1298944214	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1927	1298944215	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1928	1298944216	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1929	1298944217	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1930	1298944218	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1931	1298944219	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1932	1298944220	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1933	1298944221	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1934	1298944222	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1935	1298944223	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1936	1298944224	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1937	1298944225	INE186K07106	DLF CYBER CITY DEVELOPERS LTD RR NCD 31AG34 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
1938	1298944226	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1939	1298944227	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1940	1298944228	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1941	1298944229	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1942	1298944230	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1943	1298944232	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1944	1298944233	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1945	1298944234	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1946	1298944235	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1947	1298944236	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1948	1298944237	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1949	1298944238	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1950	1298944239	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1951	1298944240	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1952	1298944241	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1953	1298944242	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1954	1298944243	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1955	1298944244	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1956	1298944245	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1957	1298944246	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1958	1298944247	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1959	1298944248	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1960	1298944249	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1961	1298944250	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1962	1298944251	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1963	1298944252	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1964	1298944253	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1965	1298944254	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1966	1298944255	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1967	1298944256	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1968	1298944257	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1969	1298944258	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1970	1298944259	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1971	1298944260	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1972	1298944261	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1973	1298944262	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1974	1298944263	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1975	1298944264	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1976	1298944265	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1977	1298944266	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1978	1298944267	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1979	1298944268	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1980	1298944269	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1981	1298944270	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1982	1298944271	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1983	1298944272	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1984	1298944273	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1985	1298944274	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1986	1298944275	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1987	1298944276	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1988	1298944277	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1989	1298944278	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1990	1298944279	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1991	1298944280	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1992	1298944281	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1993	1298944282	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1994	1298944283	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1995	1298944284	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1996	1298944285	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA

1997	1298944286	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1998	1298944287	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
1999	1298944288	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2000	1298944289	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2001	1298944290	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2002	1298944291	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2003	1298944292	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2004	1298944293	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2005	1298944294	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2006	1298944295	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2007	1298944296	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2008	1298944297	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2009	1298944298	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
2010	1298944319	INE0KXY14022	HIGHWAYS INFRASTRUCTURE TRUST 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
2011	1298944326	INE0FOQ01016	UTTARANCHAL BIOTECH LIMITED EQ	Equity Shares	19-Sep-24	Debit	Buy-back (tender offer)	CA
2012	1298944328	INE607M08105	TATA POWER RENEWABLE ENERGY LIMITED 7.85 NCD 19SP34 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
2013	1298944342	INE476A16ZH4	CANARA BANK CD 18DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
2014	1298944346	INE0J3N01016	DOCTUTORIALS EDUTECH PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Preferential Allotment	CA
2015	1298944349	INE476A16ZG6	CANARA BANK CD 19DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
2016	1298944350	INE071G07728	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP251 7.95 BD 20DC27 FVRS1LAC	Bonds	19-Sep-24	Credit	Allotment	CA
2017	1298944351	INE071G07736	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP252 7.94 BD 19SP29 FVRS1LAC	Bonds	19-Sep-24	Credit	Allotment	CA
2018	1298944368	INE040A16FM0	HDFC BANK LIMITED CD 19SEP25	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
2019	1298944369	INE608A16RF3	PUNJAB AND SIND BANK CD 19DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
2020	1298944370	INE608A16RG1	PUNJAB AND SIND BANK CD 19MAR25	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
2021	1298944372	INE01TE01019	DESAI BROTHERS LTD EQ	Equity Shares	19-Sep-24	Debit	Buy-back (tender offer)	CA
2022	1298944373	INE01TE04013	DESAI BROTHERS LTD 10% PREF 25MR32	Preference Shares	19-Sep-24	Debit	Buy-back (tender offer)	CA
2023	1298944374	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2024	1298944375	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2025	1298944376	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2026	1298944377	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2027	1298944379	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2028	1298944381	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2029	1298944382	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2030	1298944383	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2031	1298944384	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2032	1298944385	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2033	1298944386	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2034	1298944387	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2035	1298944388	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2036	1298944389	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2037	1298944390	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2038	1298944391	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2039	1298944392	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2040	1298944393	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2041	1298944394	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2042	1298944395	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2043	1298944396	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2044	1298944397	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2045	1298944398	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2046	1298944399	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2047	1298944400	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2048	1298944401	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2049	1298944402	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2050	1298944403	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2051	1298944404	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2052	1298944405	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2053	1298944406	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2054	1298944407	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2055	1298944408	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2056	1298944409	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2057	1298944410	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2058	1298944416	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2059	1298944417	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2060	1298944418	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2061	1298944419	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2062	1298944420	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2063	1298944421	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2064	1298944422	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2065	1298944423	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2066	1298944424	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2067	1298944425	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2068	1298944431	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2069	1298944432	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2070	1298944433	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2071	1298944434	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2072	1298944435	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2073	1298944436	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2074	1298944437	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2075	1298944438	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2076	1298944439	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2077	1298944440	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2078	1298944441	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2079	1298944442	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2080	1298944443	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2081	1298944444	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2082	1298944445	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2083	1298944446	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2084	1298944447	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2085	1298944448	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2086	1298944449	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2087	1298944450	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2088	1298944451	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2089	1298944452	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2090	1298944453	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2091	1298944454	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2092	1298944455	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2093	1298944456	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2094	1298944457	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2095	1298944458	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2096	1298944459	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2097	1298944460	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2098	1298944461	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2099	1298944462	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2100	1298944463	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2101	1298944464	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2102	1298944465	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2103	1298944466	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2104	1298944467	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2105	1298944468	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2106	1298944469	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2107	1298944470	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2108	1298944471	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2109	1298944472	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2110	1298944473	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2111	1298944474	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2112	1298944475	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2113	1298944476	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2114	1298944477	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2115	1298944478	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2116	1298944479	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2117	1298944480	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2118	1298944481	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2119	1298944482	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2120	1298944483	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2121	1298944484	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2122	1298944485	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2123	1298944486	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2124	1298944487	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2125	1298944488	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2126	1298944489	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2127	1298944490	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2128	1298944491	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2129	1298944492	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2130	1298944493	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2131	1298944494	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2132	1298944495	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2133	1298944496	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2134	1298944497	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2135	1298944498	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2136	1298944499	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2137	1298944500	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2138	1298944501	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2139	1298944502	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2140	1298944503	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2141	1298944504	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2142	1298944505	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2143	1298944506	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2144	1298944507	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2145	1298944508	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2146	1298944509	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2147	1298944510	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2148	1298944511	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2149	1298944512	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2150	1298944513	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2151	1298944514	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2152	1298944515	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2153	1298944516	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2154	1298944517	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2155	1298944518	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2156	1298944519	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2157	1298944520	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2158	1298944521	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2159	1298944522	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2160	1298944523	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2161	1298944524	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2162	1298944525	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2163	1298944526	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2164	1298944527	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2165	1298944528	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2166	1298944529	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2167	1298944530	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2168	1298944531	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2169	1298944532	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2170	1298944533	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCWPLY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2171	1298944534	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2172	1298944535	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2173	1298944536	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2174	1298944537	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2175	1298944538	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2176	1298944539	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2177	1298944540	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2178	1298944541	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2179	1298944542	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2180	1298944543	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2181	1298944544	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2182	1298944545	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2183	1298944546	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2184	1298944547	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2185	1298944548	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2186	1298944549	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2187	1298944550	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2188	1298944551	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2189	1298944552	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2190	1298944553	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2191	1298944554	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2192	1298944555	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2193	1298944556	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2194	1298944557	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2195	1298944558	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2196	1298944559	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2197	1298944560	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2198	1298944561	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2199	1298944562	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2200	1298944563	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2201	1298944564	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2202	1298944565	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2203	1298944566	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2204	1298944567	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2205	1298944568	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2206	1298944569	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2207	1298944570	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2208	1298944571	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2209	1298944572	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2210	1298944573	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2211	1298944574	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2212	1298944575	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2213	1298944576	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2214	1298944577	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2215	1298944578	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2216	1298944579	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2217	1298944580	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2218	1298944581	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2219	1298944582	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2220	1298944583	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2221	1298944584	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2222	1298944585	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2223	1298944586	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2224	1298944587	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2225	1298944588	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2226	1298944589	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2227	1298944590	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2228	1298944591	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2229	1298944592	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2230	1298944593	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2231	1298944594	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2232	1298944595	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2233	1298944596	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2234	1298944597	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2235	1298944598	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2236	1298944599	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2237	1298944600	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2238	1298944601	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2239	1298944602	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2240	1298944603	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2241	1298944604	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2242	1298944605	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2243	1298944606	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2244	1298944607	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2245	1298944608	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2246	1298944609	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2247	1298944610	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2248	1298944611	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2249	1298944612	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2250	1298944613	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2251	1298944614	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2252	1298944615	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2253	1298944616	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2254	1298944617	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2255	1298944618	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2256	1298944619	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2257	1298944620	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2258	1298944621	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2259	1298944622	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2260	1298944623	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2261	1298944624	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2262	1298944625	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2263	1298944626	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2264	1298944627	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2265	1298944628	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2266	1298944629	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2267	1298944630	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2268	1298944631	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2269	1298944632	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2270	1298944633	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2271	1298944634	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2272	1298944635	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2273	1298944636	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2274	1298944637	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2275	1298944638	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2276	1298944639	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2277	1298944640	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2278	1298944641	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2279	1298944642	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2280	1298944643	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2281	1298944644	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2282	1298944645	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2283	1298944646	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2284	1298944647	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2285	1298944648	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2286	1298944649	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2287	1298944650	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2288	1298944651	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2289	1298944652	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2290	1298944653	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2291	1298944654	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2292	1298944655	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2293	1298944656	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2294	1298944657	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2295	1298944658	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2296	1298944659	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2297	1298944660	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2298	1298944661	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2299	1298944662	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2300	1298944663	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2301	1298944664	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2302	1298944665	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2303	1298944666	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2304	1298944667	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2305	1298944668	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2306	1298944669	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2307	1298944670	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2308	1298944671	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2309	1298944672	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2310	1298944673	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2311	1298944674	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2312	1298944675	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2313	1298944676	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2314	1298944677	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2315	1298944678	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2316	1298944679	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2317	1298944680	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2318	1298944681	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2319	1298944682	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2320	1298944683	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2321	1298944684	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2322	1298944685	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2323	1298944686	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2324	1298944687	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2325	1298944688	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2326	1298944689	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2327	1298944690	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2328	1298944691	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2329	1298944692	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2330	1298944693	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2331	1298944694	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2332	1298944695	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2333	1298944696	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2334	1298944697	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2335	1298944698	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2336	1298944699	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2337	1298944700	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2338	1298944701	INF903JA1I33	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2339	1298944702	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2340	1298944703	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2341	1298944704	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2342	1298944705	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2343	1298944706	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2344	1298944707	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2345	1298944708	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2346	1298944709	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2347	1298944710	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2348	1298944711	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2349	1298944712	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2350	1298944713	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2351	1298944714	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2352	1298944715	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2353	1298944716	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2354	1298944717	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2355	1298944718	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2356	1298944719	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2357	1298944720	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2358	1298944721	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2359	1298944722	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2360	1298944723	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2361	1298944724	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2362	1298944725	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2363	1298944726	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2364	1298944727	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2365	1298944728	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2366	1298944729	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2367	1298944730	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2368	1298944731	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2369	1298944732	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2370	1298944733	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2371	1298944734	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2372	1298944735	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2373	1298944736	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2374	1298944737	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2375	1298944738	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2376	1298944739	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2377	1298944740	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2378	1298944741	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2379	1298944742	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2380	1298944743	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2381	1298944744	INF760K01241	CANARA ROBEKO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2382	1298944745	INF760K01274	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2383	1298944749	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2384	1298944750	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2385	1298944751	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2386	1298944752	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2387	1298944753	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2388	1298944754	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2389	1298944755	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2390	1298944756	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2391	1298944757	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2392	1298944758	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2393	1298944759	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2394	1298944760	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2395	1298944761	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2396	1298944762	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2397	1298944763	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2398	1298944764	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2399	1298944765	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2400	1298944766	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2401	1298944767	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2402	1298944768	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2403	1298944769	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2404	1298944770	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2405	1298944771	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2406	1298944772	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2407	1298944773	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2408	1298944774	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2409	1298944775	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2410	1298944776	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2411	1298944777	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2412	1298944778	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2413	1298944779	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2414	1298944780	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2415	1298944781	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2416	1298944782	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2417	1298944783	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2418	1298944784	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2419	1298944785	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2420	1298944786	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2421	1298944787	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2422	1298944788	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2423	1298944789	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2424	1298944790	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2425	1298944791	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2426	1298944792	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2427	1298944793	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2428	1298944794	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2429	1298944795	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2430	1298944796	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2431	1298944797	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2432	1298944798	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2433	1298944799	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2434	1298944800	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2435	1298944801	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2436	1298944802	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2437	1298944803	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2438	1298944804	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2439	1298944805	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2440	1298944806	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2441	1298944807	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2442	1298944808	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2443	1298944809	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2444	1298944810	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2445	1298944811	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2446	1298944812	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2447	1298944813	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2448	1298944814	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2449	1298944815	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2450	1298944816	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2451	1298944817	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2452	1298944818	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2453	1298944819	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2454	1298944820	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2455	1298944821	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2456	1298944822	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2457	1298944823	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2458	1298944824	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAWYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2459	1298944825	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2460	1298944826	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2461	1298944827	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2462	1298944828	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2463	1298944829	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2464	1298944830	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
2465	1298944831	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2466	1298944832	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2467	1298944833	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2468	1298944834	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2469	1298944835	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2470	1298944836	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2471	1298944837	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2472	1298944838	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2473	1298944839	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2474	1298944840	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND -SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2475	1298944841	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2476	1298944842	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2477	1298944843	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2478	1298944844	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2479	1298944845	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2480	1298944846	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2481	1298944847	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2482	1298944848	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2483	1298944849	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2484	1298944850	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2485	1298944851	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2486	1298944852	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2487	1298944853	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2488	1298944854	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2489	1298944855	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2490	1298944856	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2491	1298944857	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2492	1298944858	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2493	1298944859	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2494	1298944860	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2495	1298944861	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2496	1298944862	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2497	1298944863	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2498	1298944864	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2499	1298944865	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2500	1298944866	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2501	1298944867	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2502	1298944868	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2503	1298944869	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2504	1298944870	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2505	1298944871	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2506	1298944872	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2507	1298944873	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2508	1298944874	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2509	1298944875	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2510	1298944876	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2511	1298944877	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2512	1298944878	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2513	1298944879	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2514	1298944880	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2515	1298944881	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2516	1298944882	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2517	1298944883	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2518	1298944884	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2519	1298944885	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2520	1298944886	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2521	1298944887	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2522	1298944888	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2523	1298944889	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2524	1298944890	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2525	1298944891	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2526	1298944892	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2527	1298944893	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2528	1298944894	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2529	1298944895	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2530	1298944896	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2531	1298944897	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2532	1298944898	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2533	1298944899	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2534	1298944900	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2535	1298944901	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2536	1298944902	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2537	1298944903	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2538	1298944904	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2539	1298944905	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2540	1298944906	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2541	1298944907	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2542	1298944908	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2543	1298944909	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2544	1298944910	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2545	1298944911	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2546	1298944912	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2547	1298944913	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2548	1298944914	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2549	1298944915	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2550	1298944916	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2551	1298944917	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2552	1298944918	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2553	1298944919	INF767K01PM7	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-WK IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2554	1298944920	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2555	1298944921	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2556	1298944922	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2557	1298944923	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2558	1298944924	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2559	1298944925	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2560	1298944926	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2561	1298944927	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2562	1298944928	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2563	1298944929	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2564	1298944930	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2565	1298944931	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2566	1298944932	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2567	1298944933	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2568	1298944934	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2569	1298944935	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2570	1298944936	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2571	1298944937	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2572	1298944938	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2573	1298944939	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2574	1298944940	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2575	1298944941	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2576	1298944942	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2577	1298944943	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2578	1298944944	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2579	1298944945	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2580	1298944946	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2581	1298944947	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2582	1298944948	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2583	1298944949	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2584	1298944950	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2585	1298944951	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2586	1298944952	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2587	1298944953	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2588	1298944954	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2589	1298944955	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2590	1298944956	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2591	1298944957	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2592	1298944958	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2593	1298944959	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2594	1298944960	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2595	1298944961	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2596	1298944962	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2597	1298944963	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2598	1298944964	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2599	1298944965	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2600	1298944966	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2601	1298944967	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2602	1298944968	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2603	1298944969	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2604	1298944970	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2605	1298944971	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2606	1298944972	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2607	1298944973	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2608	1298944974	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2609	1298944975	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2610	1298944976	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2611	1298944977	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2612	1298944978	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2613	1298944979	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2614	1298944980	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2615	1298944981	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2616	1298944982	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2617	1298944983	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2618	1298944984	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2619	1298944985	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2620	1298944986	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2621	1298944987	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2622	1298944988	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2623	1298944989	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2624	1298944990	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2625	1298944991	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2626	1298944992	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2627	1298944993	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2628	1298944994	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2629	1298944995	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2630	1298944996	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2631	1298944997	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2632	1298944998	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2633	1298944999	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2634	1298945000	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2635	1298945001	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2636	1298945002	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2637	1298945003	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2638	1298945004	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2639	1298945005	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2640	1298945006	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2641	1298945007	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2642	1298945008	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2643	1298945009	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2644	1298945010	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2645	1298945011	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2646	1298945012	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2647	1298945013	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2648	1298945014	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2649	1298945015	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2650	1298945016	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2651	1298945017	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2652	1298945018	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2653	1298945019	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2654	1298945020	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2655	1298945021	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2656	1298945022	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2657	1298945023	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2658	1298945024	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2659	1298945025	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2660	1298945026	INF789FA1U46	UTI MUTUAL FUND BANKING & PSU FD REG PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2661	1298945027	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2662	1298945028	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2663	1298945029	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2664	1298945030	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2665	1298945031	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2666	1298945032	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2667	1298945033	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2668	1298945034	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2669	1298945035	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2670	1298945036	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2671	1298945037	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2672	1298945038	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2673	1298945039	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2674	1298945040	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2675	1298945041	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2676	1298945042	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2677	1298945043	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2678	1298945044	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2679	1298945045	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2680	1298945046	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2681	1298945047	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2682	1298945048	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2683	1298945049	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2684	1298945050	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2685	1298945051	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2686	1298945052	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2687	1298945053	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2688	1298945054	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2689	1298945055	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2690	1298945056	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2691	1298945057	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2692	1298945058	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2693	1298945059	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2694	1298945060	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2695	1298945061	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2696	1298945062	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2697	1298945063	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2698	1298945064	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2699	1298945065	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2700	1298945066	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2701	1298945067	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2702	1298945068	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2703	1298945069	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2704	1298945070	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2705	1298945071	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2706	1298945072	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2707	1298945073	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2708	1298945074	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2709	1298945075	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2710	1298945076	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2711	1298945077	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2712	1298945078	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2713	1298945079	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2714	1298945080	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2715	1298945081	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2716	1298945082	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2717	1298945083	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2718	1298945084	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2719	1298945085	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2720	1298945086	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2721	1298945087	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2722	1298945088	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2723	1298945089	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2724	1298945090	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2725	1298945091	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2726	1298945092	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2727	1298945093	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2728	1298945094	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2729	1298945095	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2730	1298945096	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2731	1298945097	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2732	1298945098	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2733	1298945099	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2734	1298945100	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2735	1298945101	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2736	1298945102	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2737	1298945103	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2738	1298945104	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2739	1298945105	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2740	1298945106	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2741	1298945107	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2742	1298945108	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2743	1298945109	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2744	1298945110	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2745	1298945111	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2746	1298945112	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2747	1298945113	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2748	1298945114	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2749	1298945115	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2750	1298945116	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD -RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2751	1298945117	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2752	1298945118	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2753	1298945119	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2754	1298945120	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2755	1298945121	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2756	1298945122	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2757	1298945123	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2758	1298945124	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2759	1298945125	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2760	1298945126	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2761	1298945127	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2762	1298945128	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2763	1298945129	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2764	1298945130	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2765	1298945131	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2766	1298945132	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2767	1298945133	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2768	1298945134	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2769	1298945135	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2770	1298945136	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2771	1298945137	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2772	1298945138	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2773	1298945139	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2774	1298945140	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2775	1298945141	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2776	1298945142	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2777	1298945143	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2778	1298945145	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2779	1298945146	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2780	1298945147	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2781	1298945148	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2782	1298945149	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2783	1298945150	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2784	1298945151	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2785	1298945152	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2786	1298945153	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2787	1298945154	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2788	1298945155	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2789	1298945156	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2790	1298945157	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2791	1298945158	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2792	1298945159	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2793	1298945160	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2794	1298945161	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2795	1298945162	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2796	1298945163	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2797	1298945164	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2798	1298945165	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2799	1298945166	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2800	1298945167	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2801	1298945168	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2802	1298945169	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2803	1298945170	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2804	1298945171	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2805	1298945172	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2806	1298945173	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2807	1298945174	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2808	1298945175	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2809	1298945176	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2810	1298945177	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2811	1298945178	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2812	1298945179	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2813	1298945180	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2814	1298945181	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2815	1298945182	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2816	1298945183	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2817	1298945184	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2818	1298945185	INF789F01794	UTI MUTUAL FUND MID CAP IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2819	1298945186	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2820	1298945187	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2821	1298945188	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2822	1298945189	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2823	1298945190	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2824	1298945191	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2825	1298945192	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2826	1298945193	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2827	1298945194	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2828	1298945195	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2829	1298945196	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2830	1298945197	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2831	1298945198	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2832	1298945199	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2833	1298945200	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2834	1298945201	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2835	1298945202	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2836	1298945203	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2837	1298945204	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2838	1298945205	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2839	1298945206	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2840	1298945207	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2841	1298945208	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2842	1298945209	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2843	1298945210	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2844	1298945211	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2845	1298945212	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2846	1298945213	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2847	1298945214	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2848	1298945215	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2849	1298945216	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2850	1298945217	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2851	1298945218	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2852	1298945219	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2853	1298945220	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2854	1298945221	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2855	1298945222	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2856	1298945223	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2857	1298945224	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2858	1298945225	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2859	1298945226	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2860	1298945227	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2861	1298945228	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2862	1298945229	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2863	1298945230	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2864	1298945231	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2865	1298945232	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2866	1298945233	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2867	1298945234	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2868	1298945235	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2869	1298945236	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2870	1298945237	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2871	1298945238	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2872	1298945239	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2873	1298945240	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2874	1298945241	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2875	1298945242	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2876	1298945243	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2877	1298945244	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2878	1298945245	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2879	1298945246	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2880	1298945247	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2881	1298945248	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2882	1298945249	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2883	1298945250	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2884	1298945251	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2885	1298945252	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2886	1298945253	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2887	1298945254	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2888	1298945255	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2889	1298945256	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2890	1298945257	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2891	1298945258	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2892	1298945259	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2893	1298945260	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2894	1298945261	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2895	1298945262	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2896	1298945263	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2897	1298945264	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2898	1298945265	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2899	1298945266	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2900	1298945267	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2901	1298945268	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2902	1298945269	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2903	1298945270	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2904	1298945271	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2905	1298945272	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2906	1298945273	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2907	1298945274	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2908	1298945275	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2909	1298945276	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2910	1298945277	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2911	1298945278	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2912	1298945279	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2913	1298945280	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2914	1298945281	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2915	1298945282	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2916	1298945283	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2917	1298945284	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDCFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2918	1298945285	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2919	1298945286	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2920	1298945287	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2921	1298945288	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2922	1298945289	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2923	1298945290	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2924	1298945291	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2925	1298945292	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2926	1298945293	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2927	1298945294	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2928	1298945295	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2929	1298945296	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2930	1298945297	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2931	1298945298	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2932	1298945299	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2933	1298945300	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2934	1298945301	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2935	1298945302	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2936	1298945303	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2937	1298945304	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2938	1298945305	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2939	1298945306	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2940	1298945307	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2941	1298945308	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2942	1298945309	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2943	1298945310	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2944	1298945311	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2945	1298945312	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2946	1298945313	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2947	1298945314	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2948	1298945315	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2949	1298945316	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2950	1298945317	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2951	1298945318	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2952	1298945319	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2953	1298945320	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2954	1298945321	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2955	1298945322	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2956	1298945323	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2957	1298945324	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2958	1298945325	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2959	1298945326	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2960	1298945327	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2961	1298945328	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2962	1298945329	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2963	1298945330	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2964	1298945331	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2965	1298945332	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDDIR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2966	1298945333	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2967	1298945334	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2968	1298945335	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2969	1298945336	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2970	1298945337	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2971	1298945338	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2972	1298945339	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2973	1298945340	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

2974	1298945341	INF205K01KT4	INVESCO MUTUAL FUND IND BNKG&PSU FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2975	1298945342	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2976	1298945343	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2977	1298945344	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2978	1298945345	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2979	1298945346	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2980	1298945347	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2981	1298945348	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2982	1298945349	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2983	1298945350	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2984	1298945351	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2985	1298945352	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2986	1298945353	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2987	1298945354	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2988	1298945355	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2989	1298945356	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2990	1298945357	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2991	1298945358	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2992	1298945359	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2993	1298945360	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2994	1298945361	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2995	1298945362	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2996	1298945363	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2997	1298945364	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2998	1298945365	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
2999	1298945366	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3000	1298945367	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3001	1298945368	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3002	1298945369	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3003	1298945370	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3004	1298945371	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3005	1298945372	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3006	1298945373	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3007	1298945374	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3008	1298945375	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3009	1298945376	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3010	1298945377	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3011	1298945378	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3012	1298945379	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3013	1298945388	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3014	1298945389	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3015	1298945390	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3016	1298945391	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3017	1298945392	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3018	1298945398	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3019	1298945399	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3020	1298945400	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3021	1298945401	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3022	1298945402	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3023	1298945403	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3024	1298945404	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3025	1298945405	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3026	1298945406	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3027	1298945407	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3028	1298945408	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3029	1298945409	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3030	1298945410	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3031	1298945411	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3032	1298945412	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3033	1298945418	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3034	1298945419	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3035	1298945420	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3036	1298945421	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3037	1298945422	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3038	1298945428	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3039	1298945429	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3040	1298945430	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3041	1298945431	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3042	1298945432	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3043	1298945433	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3044	1298945434	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3045	1298945435	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3046	1298945436	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3047	1298945437	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3048	1298945438	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3049	1298945439	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3050	1298945440	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3051	1298945441	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3052	1298945442	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3053	1298945443	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3054	1298945444	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3055	1298945445	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3056	1298945446	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3057	1298945447	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3058	1298945448	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	Debentures	19-Sep-24	Credit	Allotment	CA
3059	1298945449	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3060	1298945450	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3061	1298945451	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3062	1298945452	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3063	1298945453	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3064	1298945454	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3065	1298945455	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3066	1298945456	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3067	1298945457	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3068	1298945458	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3069	1298945464	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3070	1298945465	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3071	1298945466	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3072	1298945467	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3073	1298945468	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3074	1298945469	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3075	1298945470	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3076	1298945471	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3077	1298945472	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3078	1298945473	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3079	1298945474	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3080	1298945475	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3081	1298945476	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3082	1298945477	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3083	1298945478	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3084	1298945479	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3085	1298945480	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3086	1298945481	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3087	1298945482	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3088	1298945483	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3089	1298945484	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3090	1298945485	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3091	1298945486	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3092	1298945487	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3093	1298945488	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3094	1298945489	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3095	1298945490	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3096	1298945491	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3097	1298945492	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3098	1298945493	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3099	1298945494	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3100	1298945495	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3101	1298945496	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3102	1298945497	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3103	1298945498	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3104	1298945499	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3105	1298945500	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3106	1298945501	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3107	1298945502	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3108	1298945503	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3109	1298945504	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3110	1298945505	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3111	1298945506	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3112	1298945507	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3113	1298945508	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3114	1298945509	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3115	1298945510	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3116	1298945511	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3117	1298945512	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3118	1298945513	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3119	1298945514	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3120	1298945515	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3121	1298945516	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3122	1298945517	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3123	1298945518	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3124	1298945519	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3125	1298945520	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3126	1298945521	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3127	1298945522	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3128	1298945523	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3129	1298945524	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3130	1298945525	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3131	1298945526	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3132	1298945527	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3133	1298945528	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3134	1298945529	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3135	1298945530	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3136	1298945531	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3137	1298945532	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3138	1298945533	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3139	1298945534	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3140	1298945535	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3141	1298945536	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3142	1298945537	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3143	1298945538	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3144	1298945539	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3145	1298945540	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3146	1298945541	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3147	1298945542	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3148	1298945543	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3149	1298945544	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3150	1298945545	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3151	1298945547	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3152	1298945548	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3153	1298945549	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GW T	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3154	1298945550	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3155	1298945551	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3156	1298945552	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3157	1298945553	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3158	1298945554	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3159	1298945555	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3160	1298945556	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3161	1298945557	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3162	1298945558	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3163	1298945559	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3164	1298945560	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3165	1298945561	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3166	1298945562	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3167	1298945563	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3168	1298945564	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3169	1298945565	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3170	1298945566	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3171	1298945567	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3172	1298945568	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3173	1298945569	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3174	1298945570	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3175	1298945571	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3176	1298945572	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3177	1298945573	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3178	1298945574	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3179	1298945575	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3180	1298945576	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3181	1298945577	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3182	1298945578	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3183	1298945579	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3184	1298945580	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3185	1298945581	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3186	1298945582	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3187	1298945583	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3188	1298945584	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3189	1298945585	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3190	1298945586	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3191	1298945587	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3192	1298945588	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3193	1298945589	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3194	1298945590	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3195	1298945591	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3196	1298945592	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3197	1298945593	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3198	1298945594	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3199	1298945595	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3200	1298945596	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3201	1298945597	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3202	1298945598	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3203	1298945599	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3204	1298945600	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3205	1298945601	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3206	1298945602	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3207	1298945603	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3208	1298945604	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3209	1298945605	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3210	1298945606	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3211	1298945607	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3212	1298945608	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3213	1298945609	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3214	1298945610	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3215	1298945611	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3216	1298945612	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3217	1298945613	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3218	1298945614	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3219	1298945615	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3220	1298945616	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3221	1298945617	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3222	1298945618	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3223	1298945619	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3224	1298945620	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3225	1298945621	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3226	1298945622	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3227	1298945623	INF903JA1I3Z	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3228	1298945624	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3229	1298945625	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3230	1298945626	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3231	1298945627	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3232	1298945628	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3233	1298945629	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3234	1298945630	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3235	1298945631	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3236	1298945632	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3237	1298945633	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3238	1298945634	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3239	1298945635	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3240	1298945636	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3241	1298945637	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3242	1298945638	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3243	1298945639	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3244	1298945640	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3245	1298945641	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3246	1298945642	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3247	1298945643	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3248	1298945644	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3249	1298945645	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3250	1298945646	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3251	1298945647	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3252	1298945648	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3253	1298945649	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3254	1298945650	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3255	1298945651	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3256	1298945652	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3257	1298945653	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3258	1298945654	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3259	1298945655	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3260	1298945656	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3261	1298945657	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3262	1298945658	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3263	1298945659	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3264	1298945660	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3265	1298945661	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3266	1298945662	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3267	1298945663	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3268	1298945664	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3269	1298945665	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3270	1298945666	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3271	1298945667	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3272	1298945668	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3273	1298945669	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3274	1298945670	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3275	1298945671	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3276	1298945672	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3277	1298945673	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3278	1298945674	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3279	1298945675	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3280	1298945676	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3281	1298945677	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3282	1298945678	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3283	1298945679	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3284	1298945680	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3285	1298945681	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3286	1298945682	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3287	1298945683	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3288	1298945684	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3289	1298945685	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3290	1298945686	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3291	1298945687	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3292	1298945688	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3293	1298945689	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3294	1298945690	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3295	1298945691	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3296	1298945692	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3297	1298945693	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3298	1298945694	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3299	1298945695	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3300	1298945696	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3301	1298945697	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3302	1298945698	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3303	1298945699	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3304	1298945700	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3305	1298945701	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3306	1298945702	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3307	1298945703	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3308	1298945704	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3309	1298945705	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3310	1298945706	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3311	1298945707	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3312	1298945708	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3313	1298945709	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3314	1298945710	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3315	1298945711	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3316	1298945712	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3317	1298945713	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3318	1298945714	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3319	1298945715	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3320	1298945716	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3321	1298945717	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3322	1298945718	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3323	1298945719	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3324	1298945720	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3325	1298945721	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3326	1298945722	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3327	1298945723	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3328	1298945724	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3329	1298945725	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3330	1298945726	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3331	1298945727	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3332	1298945728	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3333	1298945729	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3334	1298945730	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3335	1298945731	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3336	1298945732	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3337	1298945733	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3338	1298945734	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3339	1298945740	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3340	1298945741	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3341	1298945742	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPLYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3342	1298945743	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3343	1298945744	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3344	1298945747	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3345	1298945748	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3346	1298945749	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPLYT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3347	1298945750	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3348	1298945751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3349	1298945752	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3350	1298945753	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3351	1298945754	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3352	1298945755	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3353	1298945756	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3354	1298945762	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3355	1298945763	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3356	1298945764	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3357	1298945765	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3358	1298945766	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3359	1298945767	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3360	1298945768	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3361	1298945769	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3362	1298945770	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3363	1298945771	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3364	1298945772	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3365	1298945773	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3366	1298945774	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3367	1298945775	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3368	1298945776	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3369	1298945777	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3370	1298945778	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3371	1298945779	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3372	1298945780	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3373	1298945781	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3374	1298945782	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3375	1298945783	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3376	1298945784	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3377	1298945785	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3378	1298945786	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3379	1298945787	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3380	1298945788	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3381	1298945789	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3382	1298945790	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3383	1298945791	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3384	1298945792	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3385	1298945793	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3386	1298945794	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3387	1298945795	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3388	1298945796	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3389	1298945797	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3390	1298945798	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3391	1298945799	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3392	1298945800	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3393	1298945801	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3394	1298945802	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3395	1298945803	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3396	1298945804	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3397	1298945805	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3398	1298945806	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3399	1298945807	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3400	1298945808	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3401	1298945809	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3402	1298945810	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3403	1298945811	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3404	1298945812	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3405	1298945813	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3406	1298945814	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3407	1298945815	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3408	1298945816	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3409	1298945817	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3410	1298945818	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3411	1298945819	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3412	1298945820	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3413	1298945821	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3414	1298945822	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3415	1298945823	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3416	1298945824	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3417	1298945825	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3418	1298945826	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3419	1298945827	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3420	1298945828	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3421	1298945829	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3422	1298945830	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3423	1298945831	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3424	1298945832	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3425	1298945833	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3426	1298945834	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3427	1298945835	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3428	1298945836	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3429	1298945837	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3430	1298945838	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3431	1298945839	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3432	1298945840	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3433	1298945841	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAO OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3434	1298945842	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3435	1298945843	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3436	1298945844	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3437	1298945845	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3438	1298945846	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3439	1298945852	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3440	1298945877	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3441	1298945878	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3442	1298945879	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3443	1298945880	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3444	1298945881	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3445	1298945882	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3446	1298945883	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3447	1298945884	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3448	1298945885	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3449	1298945886	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3450	1298945899	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3451	1298945900	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3452	1298945901	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3453	1298945902	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3454	1298945903	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3455	1298945904	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3456	1298945905	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3457	1298945906	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3458	1298945907	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3459	1298945908	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3460	1298945909	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3461	1298945910	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3462	1298945911	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3463	1298945912	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3464	1298945913	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3465	1298945914	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3466	1298945915	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3467	1298945916	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3468	1298945929	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
3469	1298945949	INE701G14213	A K CAPITAL SERVICES LIMITED 117D CP 14JAN25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3470	1298945951	INE110O14EC1	AXIS SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3471	1298945952	INE850D14SN2	GODREJ AGROVET LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3472	1298945953	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3473	1298945955	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3474	1298945956	INE102D14AG0	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3475	1298945957	INE756I14DZ6	HDB FINANCIAL SERVICES LIMITED 14D CP 03OCT24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3476	1298945961	INE343G14479	BHARTI HEXACOM LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3477	1298945970	INE0QT801011	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Preferential Allotment	CA
3478	1298945993	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Sep-24	Credit	Allotment	CA
3479	1298945994	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	19-Sep-24	Credit	Allotment	CA
3480	1298945995	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
3481	1298946003	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3482	1298946004	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3483	1298946005	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3484	1298946006	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3485	1298946007	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3486	1298946008	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3487	1298946009	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3488	1298946010	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3489	1298946011	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3490	1298946012	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3491	1298946013	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3492	1298946014	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3493	1298946015	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3494	1298946016	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3495	1298946017	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3496	1298946018	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3497	1298946019	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3498	1298946020	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3499	1298946021	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
3500	1298946022	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3501	1298946023	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3502	1298946024	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3503	1298946025	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3504	1298946026	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3505	1298946027	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3506	1298946028	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3507	1298946029	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3508	1298946046	INE420C14110	PAISALO DIGITAL LIMITED 351D CP 05SEP25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3509	1298946047	INE583D14485	UGRO CAPITAL LIMITED 120D CP 17JAN25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3510	1298946052	INE511C14XJ0	POONAWALLA FINCORP LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3511	1298946054	INE0QEJ01019	ASSERT SECURETECH PRIVATE LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
3512	1298946055	IN803W107024	ARKA FINCAP LIMITED SR XVI 9.50 NCD 23AG34 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
3513	1298946059	INE028E14PE8	KOTAK SECURITIES LTD 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3514	1298946060	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	Debentures	19-Sep-24	Credit	Allotment	CA
3515	1298946068	INE692Q14BK2	TOYOTA FINANCIAL SERVICES INDIA LIMITED 340D CP 25AUG25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3516	1298946070	IN8246R07110	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op 1 8.10 NCD 24JN34 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
3517	1298946071	INE246R07749	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 2 7.99 NCD 29NV29 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
3518	1298946072	INE179P07530	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI SR 2 10 NCD 19SP27 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
3519	1298946073	INE179P07464	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI SR 1 10 NCD 19SP27 FVRS1LAC	Debentures	19-Sep-24	Credit	Allotment	CA
3520	1298946077	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3521	1298946078	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3522	1298946079	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3523	1298946080	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3524	1298946081	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3525	1298946082	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3526	1298946083	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3527	1298946084	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3528	1298946085	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3529	1298946086	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3530	1298946087	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3531	1298946088	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3532	1298946089	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3533	1298946090	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3534	1298946091	INF209KA1KQ6	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FD DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3535	1298946092	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3536	1298946093	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3537	1298946094	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3538	1298946095	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3539	1298946096	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3540	1298946097	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3541	1298946098	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3542	1298946099	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3543	1298946100	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3544	1298946101	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3545	1298946102	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3546	1298946103	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3547	1298946104	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3548	1298946105	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3549	1298946106	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3550	1298946107	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3551	1298946108	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3552	1298946109	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3553	1298946110	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3554	1298946111	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3555	1298946112	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3556	1298946113	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3557	1298946114	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3558	1298946115	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3559	1298946116	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3560	1298946117	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3561	1298946118	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3562	1298946119	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3563	1298946120	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3564	1298946121	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3565	1298946122	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3566	1298946123	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINVEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3567	1298946124	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3568	1298946125	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWXPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3569	1298946126	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWXPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3570	1298946127	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINVEN OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3571	1298946128	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3572	1298946129	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3573	1298946130	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3574	1298946131	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3575	1298946132	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3576	1298946133	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3577	1298946134	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3578	1298946135	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3579	1298946136	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3580	1298946137	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3581	1298946138	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3582	1298946139	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3583	1298946140	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3584	1298946141	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3585	1298946142	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3586	1298946143	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3587	1298946144	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3588	1298946145	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3589	1298946146	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3590	1298946147	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3591	1298946148	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3592	1298946149	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3593	1298946150	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3594	1298946151	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3595	1298946152	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3596	1298946153	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3597	1298946154	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3598	1298946155	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3599	1298946156	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3600	1298946157	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3601	1298946158	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3602	1298946159	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3603	1298946160	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3604	1298946161	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3605	1298946162	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3606	1298946163	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3607	1298946164	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3608	1298946165	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3609	1298946166	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3610	1298946167	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3611	1298946168	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3612	1298946169	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3613	1298946170	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3614	1298946171	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3615	1298946172	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3616	1298946173	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3617	1298946174	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3618	1298946175	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3619	1298946176	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3620	1298946177	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3621	1298946178	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3622	1298946179	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3623	1298946180	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3624	1298946181	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3625	1298946182	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3626	1298946183	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3627	1298946184	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3628	1298946185	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3629	1298946186	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3630	1298946187	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3631	1298946188	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3632	1298946189	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3633	1298946190	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3634	1298946191	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3635	1298946192	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3636	1298946193	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3637	1298946194	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3638	1298946195	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3639	1298946196	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3640	1298946197	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3641	1298946198	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3642	1298946199	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3643	1298946200	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3644	1298946201	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3645	1298946202	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3646	1298946204	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3647	1298946205	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3648	1298946206	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3649	1298946207	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3650	1298946208	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3651	1298946209	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3652	1298946210	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3653	1298946211	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3654	1298946212	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3655	1298946213	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3656	1298946214	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3657	1298946215	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3658	1298946216	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3659	1298946217	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3660	1298946218	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3661	1298946219	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3662	1298946220	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3663	1298946221	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3664	1298946222	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3665	1298946223	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3666	1298946224	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3667	1298946225	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3668	1298946226	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3669	1298946227	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3670	1298946228	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3671	1298946229	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3672	1298946230	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3673	1298946231	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3674	1298946232	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3675	1298946233	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3676	1298946234	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3677	1298946235	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3678	1298946236	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3679	1298946237	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3680	1298946238	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3681	1298946239	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3682	1298946240	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3683	1298946241	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3684	1298946242	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3685	1298946243	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3686	1298946244	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3687	1298946245	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3688	1298946246	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3689	1298946247	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3690	1298946248	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3691	1298946249	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3692	1298946250	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3693	1298946251	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3694	1298946252	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3695	1298946253	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3696	1298946254	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3697	1298946255	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3698	1298946256	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3699	1298946257	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3700	1298946258	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3701	1298946259	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3702	1298946260	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3703	1298946261	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3704	1298946262	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3705	1298946263	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3706	1298946264	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3707	1298946265	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3708	1298946266	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3709	1298946267	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3710	1298946268	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3711	1298946269	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3712	1298946270	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3713	1298946271	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3714	1298946272	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3715	1298946273	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3716	1298946274	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3717	1298946275	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3718	1298946276	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3719	1298946277	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3720	1298946278	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3721	1298946279	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3722	1298946280	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3723	1298946281	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3724	1298946282	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3725	1298946283	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3726	1298946284	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3727	1298946285	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3728	1298946286	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3729	1298946287	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3730	1298946288	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3731	1298946289	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3732	1298946290	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3733	1298946291	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3734	1298946292	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3735	1298946293	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3736	1298946294	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3737	1298946295	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3738	1298946296	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3739	1298946297	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3740	1298946298	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3741	1298946299	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3742	1298946300	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3743	1298946301	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3744	1298946302	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3745	1298946303	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3746	1298946304	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3747	1298946305	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3748	1298946306	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3749	1298946307	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3750	1298946308	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3751	1298946309	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3752	1298946310	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3753	1298946311	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3754	1298946312	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3755	1298946313	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3756	1298946314	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3757	1298946315	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3758	1298946316	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3759	1298946317	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3760	1298946318	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3761	1298946319	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3762	1298946320	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3763	1298946321	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3764	1298946322	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3765	1298946323	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3766	1298946324	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3767	1298946325	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3768	1298946326	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3769	1298946327	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3770	1298946328	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3771	1298946329	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3772	1298946330	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3773	1298946331	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3774	1298946332	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3775	1298946333	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3776	1298946334	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3777	1298946335	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3778	1298946336	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3779	1298946337	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3780	1298946338	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3781	1298946339	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3782	1298946340	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3783	1298946341	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3784	1298946342	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3785	1298946343	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3786	1298946344	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3787	1298946345	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3788	1298946346	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3789	1298946347	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3790	1298946349	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3791	1298946350	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3792	1298946353	IN8710A01015	VST INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Bonus Issue	CA
3793	1298946355	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3794	1298946356	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Sep-24	Credit	Allotment	CA
3795	1298946367	INE976114OV6	TATA CAPITAL LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3796	1298946372	INE062A16531	STATE BANK OF INDIA CD 18DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
3797	1298946380	INE371K14CK4	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3798	1298946381	INE371K14CJ6	TATA REALTY AND INFRASTRUCTURE LIMITED 179D CP 17MAR25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3799	1298946384	INE975F14ZQ0	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 26SEP24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3800	1298946391	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3801	1298946392	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3802	1298946393	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3803	1298946394	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3804	1298946395	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3805	1298946396	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3806	1298946397	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3807	1298946398	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFDF DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3808	1298946399	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3809	1298946400	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3810	1298946401	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3811	1298946402	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3812	1298946403	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3813	1298946404	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3814	1298946405	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3815	1298946410	INF173K01ET7	SUNDARAM MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3816	1298946411	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3817	1298946412	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3818	1298946413	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3819	1298946414	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3820	1298946415	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3821	1298946416	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3822	1298946417	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3823	1298946418	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3824	1298946419	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3825	1298946420	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3826	1298946421	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3827	1298946422	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3828	1298946423	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3829	1298946424	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3830	1298946425	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3831	1298946426	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3832	1298946427	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3833	1298946428	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3834	1298946429	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3835	1298946430	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3836	1298946431	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3837	1298946432	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3838	1298946433	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3839	1298946434	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3840	1298946436	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3841	1298946437	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3842	1298946438	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3843	1298946439	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3844	1298946440	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3845	1298946441	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3846	1298946442	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3847	1298946443	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3848	1298946444	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3849	1298946445	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3850	1298946446	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3851	1298946447	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3852	1298946448	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3853	1298946449	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3854	1298946450	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3855	1298946451	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3856	1298946452	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3857	1298946453	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3858	1298946454	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3859	1298946455	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3860	1298946456	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3861	1298946457	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3862	1298946458	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3863	1298946459	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3864	1298946460	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3865	1298946462	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3866	1298946463	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3867	1298946464	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3868	1298946465	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3869	1298946466	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3870	1298946467	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3871	1298946468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3872	1298946469	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3873	1298946470	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3874	1298946471	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3875	1298946472	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3876	1298946473	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3877	1298946474	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3878	1298946475	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3879	1298946476	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3880	1298946477	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3881	1298946478	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3882	1298946479	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3883	1298946480	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3884	1298946481	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3885	1298946483	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3886	1298946484	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3887	1298946485	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3888	1298946486	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3889	1298946487	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3890	1298946488	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3891	1298946489	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3892	1298946490	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3893	1298946491	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3894	1298946492	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3895	1298946493	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3896	1298946494	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3897	1298946495	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3898	1298946496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3899	1298946497	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3900	1298946503	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3901	1298946504	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3902	1298946505	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3903	1298946506	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3904	1298946507	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3905	1298946513	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3906	1298946514	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3907	1298946515	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3908	1298946516	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3909	1298946517	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3910	1298946523	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3911	1298946524	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3912	1298946525	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3913	1298946526	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3914	1298946527	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3915	1298946529	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3916	1298946530	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3917	1298946531	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3918	1298946532	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3919	1298946533	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3920	1298946544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3921	1298946545	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3922	1298946546	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3923	1298946547	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3924	1298946548	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3925	1298946549	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3926	1298946550	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3927	1298946551	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3928	1298946552	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3929	1298946553	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3930	1298946554	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3931	1298946555	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3932	1298946556	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3933	1298946557	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3934	1298946558	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3935	1298946559	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3936	1298946560	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3937	1298946561	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3938	1298946562	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3939	1298946563	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3940	1298946565	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3941	1298946566	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3942	1298946567	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3943	1298946568	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3944	1298946569	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3945	1298946570	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3946	1298946571	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3947	1298946572	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3948	1298946573	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3949	1298946574	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3950	1298946575	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3951	1298946576	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3952	1298946577	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3953	1298946578	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3954	1298946579	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3955	1298946580	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3956	1298946581	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3957	1298946582	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3958	1298946583	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3959	1298946584	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3960	1298946585	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3961	1298946586	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3962	1298946587	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3963	1298946588	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3964	1298946589	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3965	1298946590	INE489L14439	IIFL SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
3966	1298946591	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3967	1298946592	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3968	1298946593	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3969	1298946594	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3970	1298946595	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3971	1298946596	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3972	1298946597	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3973	1298946598	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3974	1298946599	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3975	1298946600	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3976	1298946606	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3977	1298946607	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3978	1298946608	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

3979	1298946609	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3980	1298946610	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3981	1298946611	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3982	1298946612	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3983	1298946613	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3984	1298946614	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3985	1298946615	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3986	1298946616	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3987	1298946617	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3988	1298946618	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3989	1298946619	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3990	1298946620	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3991	1298946621	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3992	1298946622	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3993	1298946623	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3994	1298946624	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3995	1298946625	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3996	1298946626	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3997	1298946627	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3998	1298946628	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
3999	1298946629	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4000	1298946630	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4001	1298946631	INE508G14GP9	TIME TECHNOPLAST LIMITED 124D CP 21JAN25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4002	1298946632	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4003	1298946633	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4004	1298946634	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4005	1298946635	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4006	1298946636	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4007	1298946637	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4008	1298946638	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4009	1298946639	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4010	1298946640	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4011	1298946641	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4012	1298946642	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4013	1298946643	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

4014	1298946644	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4015	1298946645	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4016	1298946646	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4017	1298946647	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4018	1298946648	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4019	1298946649	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4020	1298946650	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4021	1298946651	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4022	1298946652	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4023	1298946653	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4024	1298946654	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4025	1298946655	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4026	1298946656	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4027	1298946657	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4028	1298946658	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4029	1298946659	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4030	1298946660	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4031	1298946661	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4032	1298946662	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4033	1298946663	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4034	1298946664	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4035	1298946665	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4036	1298946666	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4037	1298946667	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4038	1298946668	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4039	1298946669	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4040	1298946670	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4041	1298946671	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4042	1298946672	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4043	1298946673	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4044	1298946674	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4045	1298946675	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4046	1298946676	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4047	1298946677	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4048	1298946678	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

4049	1298946679	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4050	1298946680	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4051	1298946681	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4052	1298946682	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4053	1298946683	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4054	1298946684	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4055	1298946685	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4056	1298946686	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4057	1298946687	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4058	1298946688	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4059	1298946689	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4060	1298946690	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4061	1298946691	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4062	1298946692	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4063	1298946693	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4064	1298946694	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4065	1298946695	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4066	1298946696	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4067	1298946698	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4068	1298946699	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4069	1298946700	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4070	1298946701	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4071	1298946702	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4072	1298946703	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4073	1298946704	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4074	1298946705	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4075	1298946706	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4076	1298946707	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4077	1298946708	INE516Y14GO8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4078	1298946709	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4079	1298946710	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4080	1298946711	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4081	1298946712	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4082	1298946713	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4083	1298946714	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

4084	1298946715	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4085	1298946716	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4086	1298946717	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4087	1298946718	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4088	1298946719	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4089	1298946720	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4090	1298946721	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4091	1298946722	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4092	1298946723	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4093	1298946724	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4094	1298946725	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4095	1298946726	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4096	1298946727	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4097	1298946728	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4098	1298946729	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4099	1298946730	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4100	1298946731	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4101	1298946732	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4102	1298946733	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4103	1298946734	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4104	1298946735	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4105	1298946736	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4106	1298946737	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4107	1298946738	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4108	1298946739	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4109	1298946740	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4110	1298946741	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4111	1298946742	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4112	1298946743	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4113	1298946744	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4114	1298946745	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4115	1298946746	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4116	1298946747	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4117	1298946748	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4118	1298946751	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA

4119	1298946752	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4120	1298946753	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4121	1298946754	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4122	1298946755	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4123	1298946756	INE05XQ14100	TVS MOBILITY PRIVATE LIMITED 57D CP 15NOV24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4124	1298946757	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4125	1298946758	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4126	1298946759	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4127	1298946760	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4128	1298946761	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4129	1298946762	INE212K14932	SBICAP SECURITIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4130	1298946763	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4131	1298946764	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4132	1298946765	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4133	1298946766	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4134	1298946767	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4135	1298946768	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4136	1298946769	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4137	1298946770	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4138	1298946771	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4139	1298946772	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4140	1298946773	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4141	1298946774	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4142	1298946775	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4143	1298946776	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4144	1298946777	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4145	1298946778	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4146	1298946779	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4147	1298946780	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4148	1298946781	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4149	1298946782	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4150	1298946784	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4151	1298946785	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4152	1298946792	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	ESOP	CA
4153	1298946793	INE212K14957	SBICAP SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA

4154	1298946794	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Sep-24	Credit	Bonus Issue	CA
4155	1298946796	INE556F14KP2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4156	1298946805	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Sep-24	Credit	Allotment	CA
4157	1298946806	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4158	1298946807	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4159	1298946808	INF251K01TG6	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4160	1298946809	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4161	1298946810	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4162	1298946811	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	19-Sep-24	Debit	Redemption	CA
4163	1298946814	INE572E14JK5	PNB HOUSING FINANCE LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4164	1298946817	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4165	1298946818	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4166	1298946819	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4167	1298946820	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4168	1298946821	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4169	1298946822	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4170	1298946823	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4171	1298946824	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Sep-24	Credit	Allotment	CA
4172	1298946827	IN8094B01012	ASHIKA CREDIT CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Sep-24	Credit	Preferential Allotment	CA
4173	1298946828	INE704114IX0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 210D CP 17APR25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4174	1298946829	INE092T16XF8	IDFC FIRST BANK LIMITED CD 18DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
4175	1298946830	INE092T16XE1	IDFC FIRST BANK LIMITED CD 17DEC24	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
4176	1298946832	INE704114IY8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4177	1298946833	INF769K01KU7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 200 ALPHA 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4178	1298946834	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF	Units	19-Sep-24	Credit	Allotment	CA
4179	1298946835	INF769K01LJ8	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MOMT QLTY 100 ETF	Units	19-Sep-24	Credit	Allotment	CA
4180	1298946846	INE850D14S00	GODREJ AGROVET LIMITED 88D CP 16DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4181	1298946850	INE824H14QG6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4182	1298946853	INE508G14FZ0	TIME TECHNOPLAST LIMITED 182D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4183	1298946858	INE723X14IH2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 18SEP25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4184	1298946864	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	19-Sep-24	Credit	Allotment	CA
4185	1298946865	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Sep-24	Credit	Allotment	CA
4186	1298946866	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	19-Sep-24	Credit	Allotment	CA
4187	1298946867	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Sep-24	Credit	Allotment	CA
4188	1298946868	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	19-Sep-24	Credit	Allotment	CA

4189	1298946869	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4190	1298946870	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	19-Sep-24	Credit	Allotment	CA
4191	1298946871	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Sep-24	Credit	Allotment	CA
4192	1298946872	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4193	1298946873	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Sep-24	Credit	Allotment	CA
4194	1298946874	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	19-Sep-24	Credit	Allotment	CA
4195	1298946875	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Sep-24	Credit	Allotment	CA
4196	1298946886	INE700G14LT4	HDFC SECURITIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4197	1298946891	INE342T14BV5	NAVI FINSERV LIMITED 148D CP 14FEB25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4198	1298946892	INE482A14CW5	CEAT LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4199	1298946893	INE128M14969	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4200	1298946897	INE823G14AI0	J. K. CEMENT LIMITED. 89D CP 17DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4201	1298946900	INE982D14AZ5	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4202	1298946928	INE233A14S87	GODREJ INDUSTRIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4203	1298946938	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Sep-24	Credit	Rights Entitlements	CA
4204	1298946946	INE763G14SD1	ICICI SECURITIES LIMITED 365D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4205	1298946951	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4206	1298946954	INE233A14S95	GODREJ INDUSTRIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4207	1298946955	INE14E815014	GIRAFFE SCF PTC - 1 SERIES A1 PTC 30AUG24	Securitized Instruments	19-Sep-24	Credit	Allotment	CA
4208	1298946992	INE296G14347	MUTHOOT CAPITAL SERVICES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4209	1298946994	INE01C314AJ6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4210	1298947001	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4211	1298947002	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	19-Sep-24	Credit	Allotment	CA
4212	1298947003	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Sep-24	Credit	Allotment	CA
4213	1298947004	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	19-Sep-24	Credit	Allotment	CA
4214	1298947005	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	19-Sep-24	Credit	Allotment	CA
4215	1298947006	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4216	1298947007	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	19-Sep-24	Credit	Allotment	CA
4217	1298947008	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	19-Sep-24	Credit	Allotment	CA
4218	1298947009	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4219	1298947010	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4220	1298947012	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4221	1298947013	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Sep-24	Credit	Allotment	CA
4222	1298947014	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4223	1298947015	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	19-Sep-24	Credit	Allotment	CA

4224	1298947016	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Sep-24	Credit	Allotment	CA
4225	1298947023	INE367Y14216	WHEELSEMI PRIVATE LIMITED 162D CP 28FEB25	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4226	1298947031	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	19-Sep-24	Credit	Rights Issue	CA
4227	1298947034	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Sep-24	Credit	Allotment	CA
4228	1298947035	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	19-Sep-24	Credit	Allotment	CA
4229	1298947036	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Sep-24	Credit	Allotment	CA
4230	1298947037	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Sep-24	Credit	Allotment	CA
4231	1298947038	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	19-Sep-24	Credit	Allotment	CA
4232	1298947039	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	19-Sep-24	Credit	Allotment	CA
4233	1298947040	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Sep-24	Credit	Allotment	CA
4234	1298947041	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4235	1298947042	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	19-Sep-24	Credit	Allotment	CA
4236	1298947043	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Sep-24	Credit	Allotment	CA
4237	1298947044	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4238	1298947045	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	19-Sep-24	Credit	Allotment	CA
4239	1298947046	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Sep-24	Credit	Allotment	CA
4240	1298947047	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Sep-24	Credit	Allotment	CA
4241	1298947065	INF754K01LD3	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2025 15AP25	Units	19-Sep-24	Credit	Allotment	CA
4242	1298947068	INE545U16475	BANDHAN BANK LIMITED CD 30APR25	Certificate of Deposit	19-Sep-24	Credit	Allotment	CA
4243	1298947170	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4244	1298947171	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Sep-24	Credit	Allotment	CA
4245	1298947172	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Sep-24	Credit	Allotment	CA
4246	1298947173	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Sep-24	Credit	Allotment	CA
4247	1298947174	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Sep-24	Credit	Allotment	CA
4248	1298947175	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	19-Sep-24	Credit	Allotment	CA
4249	1298947176	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	19-Sep-24	Credit	Allotment	CA
4250	1298947177	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	19-Sep-24	Credit	Allotment	CA
4251	1298947178	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Sep-24	Credit	Allotment	CA
4252	1298947201	INE868B14146	NCC LIMITED 60D CP 18NOV24	Commercial Paper	19-Sep-24	Credit	Allotment	CA
4253	1299688467	INE0AQ203029	SCHLOSS BANGALORE LIMITED 12% PREF 13SP44	Preference Shares	20-Sep-24	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**