

Circular No.: NSDL/PS/2024/2405

Date: September 27, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Sep-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
3	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	25-Sep-24	Debit	Redemption	ACA
4	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	25-Sep-24	Debit	Redemption	ACA
5	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	25-Sep-24	Debit	Redemption	ACA
6	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	25-Sep-24	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Sep-24	Debit	Redemption	ACA
8	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	25-Sep-24	Debit	Redemption	ACA
9	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	25-Sep-24	Debit	Redemption	ACA
10	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	25-Sep-24	Debit	Redemption	ACA
11	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED Res - EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
12	1046397789	INE360T07033	MANAPPURAM HOME FINANCE LIMITED OPTION II 10 LOA 03NV22 FVRS1000	Debentures	25-Sep-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
14	1053662474	INE788H20017	HILTON METAL FORGING LIMITED Res - EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
16	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	25-Sep-24	Debit	Capital Reduction	ACA
17	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED Res-EQ PP RS 2.5/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
18	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED Res - EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
19	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
20	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
21	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED Res - EQ PP RS.5/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
23	1140462111	INE583D07240	UGRO CAPITAL LIMITED SR I 10 NCD 04NV23 FVRS1000	Debentures	25-Sep-24	Debit	Redemption	ACA
24	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	25-Sep-24	Debit	Redemption	ACA
25	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	25-Sep-24	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Sep-24	Debit	Capital Reduction	ACA
27	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	25-Sep-24	Debit	Redemption	ACA
28	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
29	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	25-Sep-24	Debit	Redemption	ACA

30	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
32	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
33	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	25-Sep-24	Debit	Redemption	ACA
34	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Sep-24	Debit	Redemption	ACA
35	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Sep-24	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
38	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
39	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Sep-24	Debit	Redemption	ACA
40	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
41	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
42	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Sep-24	Debit	Capital Reduction	ACA
43	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
44	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
45	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
46	1286803880	INE918K07MB4	NUVAMA WEALTH FINANCE LIMITED SR B4H301A BR NCD 09SP24 FVRS10LAC	Debentures	25-Sep-24	Debit	Redemption	ACA
47	1286805358	INE918K07MA6	NUVAMA WEALTH FINANCE LIMITED SR F4H301A BR NCD 10SP24 FVRS10LAC	Debentures	25-Sep-24	Debit	Redemption	ACA
48	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-OB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	25-Sep-24	Debit	Redemption	ACA
49	1288329922	INE248U07DJ7	360 ONE PRIME LIMITED SR 04 BR NCD 12SP24 FVRS10LAC	Debentures	25-Sep-24	Debit	Redemption	ACA
50	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
51	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
52	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Sep-24	Debit	Scheme of Amalgamation	ACA
53	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
54	1298942853	IN8320J01014	BITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Bonus Issue	ACA
55	1298946034	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Bonus Issue	ACA
56	1300513434	INE964E20011	ABHA PROPERTY PROJECT LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sep-24	Debit	Extinguishment	ACA
57	1301250350	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
58	1301250350	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
59	1301250450	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	25-Sep-24	Credit	Issue of shares under QIP	ACA
60	1301250450	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	Issue of shares under QIP	ACA
61	1301254877	INE03UZ07015	RARE ASSET RECONSTRUCTION LIMITED SR III 16.50 NCD 31JL27 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	ACA
62	1301254877	IN803UZ07016	RARE ASSET RECONSTRUCTION LIMITED SR III 16.50 NCD 31JL27 FVRS1LAC	Debentures	25-Sep-24	Debit	Redemption	ACA
63	1301255088	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
64	1301255088	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA

65	1301255094	INE095A16W78	INDUSIND BANK LTD. CD 23SEP24	Certificate of Deposit	25-Sep-24	Debit	Redemption	ACA
66	1301255095	INE428Q16084	SURYODAY SMALL FINANCE BANK LIMITED CD 23SEP24	Certificate of Deposit	25-Sep-24	Debit	Redemption	ACA
67	1301255137	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
68	1301255137	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
69	1301255142	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
70	1301255142	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
71	1301255145	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
72	1301255145	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
73	1301255146	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
74	1301255146	IN8262H01020	PERSISTENT SYSTEMS LIMITED EQ NEW FV Rs 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
75	1301255147	INE074B13036	PARAMOUNT COMMUNICATIONS LIMITED WARRANTS 18AG24	Warrants	25-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
76	1301255150	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
77	1301255150	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
78	1301255151	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
79	1301255151	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
80	1301255153	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
81	1301255153	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
82	1301255154	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
83	1301255154	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
84	1301255160	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
85	1301255160	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
86	1301255161	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
87	1301255161	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
88	1301255164	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
89	1301255164	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
90	1301255167	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
91	1301255167	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
92	1301255173	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
93	1301255173	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
94	1301255177	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
95	1301255177	INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
96	1301255178	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
97	1301255178	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
98	1301255195	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA

99	1301255195	IN8201P01013	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
100	1301255211	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
101	1301255211	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Sep-24	Credit	ESOP	ACA
102	1301255222	INE01KI01027	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sep-24	Credit	Rights Issue	ACA
103	1301255222	IN801KI01028	VINNY OVERSEAS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Debit	Rights Issue	ACA
104	1301255513	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	ACA
105	1301255513	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	ESOP	ACA
106	1301255515	INE477S14CK2	TATA MOTORS FINANCE LIMITED 91D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
107	1301255518	INE002A14KT0	RELIANCE INDUSTRIES LIMITED 39D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
108	1301255520	INE233A14O65	GODREJ INDUSTRIES LIMITED 91D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
109	1301255523	INE094A14JR3	HINDUSTAN PETROLEUM CORPORATION LIMITED 49D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
110	1301255524	INE00V214098	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 90D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
111	1301255528	INE324A14944	JINDAL SAW LIMITED 88D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
112	1301255530	INE572E14JG3	PNB HOUSING FINANCE LIMITED 90D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
113	1301255533	INE976I14OG7	TATA CAPITAL LIMITED 91D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
114	1301255534	INE763G14TV1	ICICI SECURITIES LIMITED 181D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
115	1301255536	INE918K14BH0	NUVAMA WEALTH FINANCE LIMITED 180D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
116	1301255537	INE0DYJ14034	SYRMA SGS TECHNOLOGY LIMITED 90D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
117	1301255538	INE087P14754	AVANSE FINANCIAL SERVICES LIMITED 90D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
118	1301255541	INE066R14515	YES SECURITIES (INDIA) LIMITED 120D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
119	1301255542	INE702C14CB6	APL APOLLO TUBES LIMITED 70D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
120	1301255543	INE180C14201	CAPRI GLOBAL CAPITAL LIMITED 118D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
121	1301255545	INE957N14IF1	HERO FINCORP LIMITED 180D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
122	1301255546	INE163K14135	PHOENIX ARC PRIVATE LIMITED 365D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
123	1301255548	INE508G14GA1	TIME TECHNOPLAST LIMITED 90D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
124	1301255551	INE628A14HT8	UPL LIMITED 84D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
125	1301255552	INE01HV14482	VIVRITI CAPITAL LIMITED 91D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
126	1301255553	INE484J14UN3	GODREJ PROPERTIES LIMITED 89D CP 24SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
127	1301255556	INE929O14CC8	RELIANCE RETAIL VENTURES LIMITED 61D CP 23SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
128	1301255557	INE891D14YY1	REDINGTON LIMITED 52D CP 23SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
129	1301255558	INE0BWS14025	DATA INFRASTRUCTURE TRUST 26D CP 23SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
130	1301255561	INE261F14MC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 69D CP 23SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
131	1301255564	INE242A14XL2	INDIAN OIL CORPORATION LIMITED 75D CP 23SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
132	1301255565	INE261F14MA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA
133	1301255567	INE220B14BD9	KALPATARU PROJECTS INTERNATIONAL LIMITED 86D CP 20SEP24	Commercial Paper	25-Sep-24	Debit	Redemption	ACA

134	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	25-Sep-24	Debit	Redemption	ACA
135	1300512771	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	25-Sep-24	Debit	ESOP	CA
136	1301249647	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
137	1301249647	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	Preferential Allotment	CA
138	1301249648	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
139	1301249648	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	Preferential Allotment	CA
140	1301249649	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
141	1301249649	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	Preferential Allotment	CA
142	1301249650	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
143	1301249650	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Debit	Preferential Allotment	CA
144	1301250433	INE0ARH01019	APARNA PROPERTY HOLDINGS PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
145	1301250443	INE00S407119	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 NCD 21SP25 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
146	1301250444	INE0YI201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
147	1301250519	INE957R01025	FINCARE BUSINESS SERVICES LIMITED EQ NEW FV Re. 1/-	Equity Shares	25-Sep-24	Credit	ESOP	CA
148	1301250670	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
149	1301251402	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
150	1301251403	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
151	1301251626	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
152	1301251652	INF0RR922070	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A1 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
153	1301251653	INF0RR922104	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-B1 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
154	1301251654	INF0RR922112	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -B2 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
155	1301251655	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
156	1301252045	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
157	1301252046	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
158	1301252047	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
159	1301252884	INE0PBI01019	PRATYAYA E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Conversion of preference shares into equity shares	CA
160	1301252884	INE0PBI03015	PRATYAYA E-COMMERCE PRIVATE LIMITED 9.45% PREF 31MR25	Preference Shares	25-Sep-24	Debit	Conversion of preference shares into equity shares	CA
161	1301252895	INE0K0203054	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% PREF 26AP33	Preference Shares	25-Sep-24	Credit	Preferential Allotment	CA
162	1301253727	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	CA
163	1301253788	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	25-Sep-24	Credit	Conversion of preference shares into equity shares	CA
164	1301253788	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	Preference Shares	25-Sep-24	Debit	Conversion of preference shares into equity shares	CA
165	1301253799	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	25-Sep-24	Credit	Conversion of preference shares into equity shares	CA

166	1301253799	INE00H003150	SWIGGY LIMITED 0.01% SERIES I PREF 19MY39	Preference Shares	25-Sep-24	Debit	Conversion of preference shares into equity shares	CA
167	1301253801	INF0VZ822084	NEGEN INVESTMENT TRUST Negen UND Value A8- 1FEB 2024 - Restricted T	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
168	1301253802	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	25-Sep-24	Credit	Conversion of preference shares into equity shares	CA
169	1301253802	INE00H003143	SWIGGY LIMITED 0.01% SERIES I PREF 08AP39	Preference Shares	25-Sep-24	Debit	Conversion of preference shares into equity shares	CA
170	1301253806	INE0N6P01026	ADVANTA ENTERPRISES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
171	1301253847	IN8999K01013	ORIENT GREEN POWER COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
172	1301253847	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Sep-24	Debit	Rights Issue	CA
173	1301253856	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
174	1301253857	INE0DQ401018	MEDIFORCE RESEARCH PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
175	1301253920	INE0GJ003067	INDIAN PEROXIDE LIMITED 1.5% PREF 11SP43	Preference Shares	25-Sep-24	Credit	Preferential Allotment	CA
176	1301253925	INE0J6Y07104	HIVELOOP TECHNOLOGY PRIVATE LIMITED 15 LOA 04MR26 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
177	1301253927	INE0V7A01018	ECO-SOURCE EXIM PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
178	1301253930	INE0GJ003075	INDIAN PEROXIDE LIMITED 1.5% PREF 28AG43	Preference Shares	25-Sep-24	Credit	Preferential Allotment	CA
179	1301253931	INE0FEX07440	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR L 12 NCD 13JN29 FVRS1000	Debentures	25-Sep-24	Credit	Allotment	CA
180	1301253937	INE332O08023	JCBL LIMITED 0.001 CCD 02NV33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
181	1301253944	INE332O08031	JCBL LIMITED 0.001 CCD 07NV33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
182	1301253946	INE332O08049	JCBL LIMITED 0.001 CCD 09JN34 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
183	1301253947	INE332O08056	JCBL LIMITED 0.001 CCD 02JN34 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
184	1301253962	INE14EO15013	TORINO 2W 2024 SERIES A1 PTC 30AUG24	Securitised Instruments	25-Sep-24	Credit	Allotment	CA
185	1301253973	INE12S801010	NEXBY AI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
186	1301253978	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
187	1301253992	IN8895W01018	PANACHE DIGILIFE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
188	1301253993	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
189	1301253994	INE0P8D03014	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 30JL44	Preference Shares	25-Sep-24	Credit	Rights Issue	CA
190	1301254219	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
191	1301254240	INE0GAC01013	MARK STEELS LIMITED EQ	Equity Shares	25-Sep-24	Debit	Buy-back (tender offer)	CA
192	1301254289	INE121115013	NIVEDA TRUST PTC 2024 SERIES A PTC 08AUG24	Securitised Instruments	25-Sep-24	Credit	Allotment	CA
193	1301254368	INE690P01018	SEVEN R HOTELS PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Rights Issue	CA
194	1301254398	INE0WVG18011	JCF ARC TRUST 2023-24/26 CLASS A SECURITY RECEIPT 30APR24	Securitised Instruments	25-Sep-24	Credit	Allotment	CA
195	1301254399	INE0WVG18029	JCF ARC TRUST 2023-24/26 CLASS B SECURITY RECEIPT 30APR24	Securitised Instruments	25-Sep-24	Credit	Allotment	CA
196	1301254405	INE0C0X01018	CHANDAN HOSPITAL LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
197	1301254414	INE15WI15014	ACHILLES 2024 SERIES A PTC 13SEP24	Securitised Instruments	25-Sep-24	Credit	Allotment	CA
198	1301254761	INE0SOW01017	RUNGTA GREENTECH LIMITED EQ	Equity Shares	25-Sep-24	Credit	Private Placement	CA

199	1301254858	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
200	1301254859	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
201	1301254860	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
202	1301254861	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
203	1301254862	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
204	1301254864	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
205	1301254865	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
206	1301254866	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
207	1301254867	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
208	1301254868	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
209	1301254873	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
210	1301254874	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted T	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
211	1301254875	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
212	1301254876	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
213	1301254879	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
214	1301254880	INF0V2X22303	AMPERSAND CAPITAL TRUST Ampr Grw OPP Sch I CL D-4 - Restricted Tra	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
215	1301254881	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
216	1301254882	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
217	1301254888	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
218	1301254889	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
219	1301254890	INF0RRZ22069	PAVESTONE VENTURES TRUST Pavestone Technology FD CL A3 - Restricted Tr	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
220	1301254891	INF0RMW22BC2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.06 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
221	1301254892	INF0RMW22BD0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-1.06 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
222	1301254893	INF0RMW22BE8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E-2.06 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
223	1301254894	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
224	1301254895	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
225	1301254896	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
226	1301254897	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
227	1301254900	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET-M - Restri	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
228	1301254901	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
229	1301254902	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
230	1301254903	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA

231	1301254904	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
232	1301254911	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
233	1301254912	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
234	1301254913	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
235	1301254914	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
236	1301254919	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
237	1301254920	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
238	1301254921	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
239	1301254922	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B1 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
240	1301254923	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
241	1301254924	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
242	1301254925	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
243	1301254926	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
244	1301254927	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
245	1301254928	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
246	1301254929	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
247	1301254930	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
248	1301254935	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
249	1301254940	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
250	1301254941	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
251	1301254942	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
252	1301254980	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
253	1301254981	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
254	1301255014	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	25-Sep-24	Debit	Partial Redemption	CA
255	1301255015	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Sep-24	Debit	Partial Redemption	CA
256	1301255016	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Sep-24	Debit	Partial Redemption	CA
257	1301255017	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	25-Sep-24	Debit	Partial Redemption	CA
258	1301255021	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Sep-24	Debit	Partial Redemption	CA
259	1301255022	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	25-Sep-24	Debit	Partial Redemption	CA
260	1301255029	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sep-24	Debit	Partial Redemption	CA
261	1301255030	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sep-24	Credit	Allotment	CA
262	1301255039	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	25-Sep-24	Credit	ESOP	CA
263	1301255039	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	25-Sep-24	Debit	ESOP	CA

264	1301255040	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	25-Sep-24	Credit	ESOP	CA
265	1301255041	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
266	1301255042	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
267	1301255043	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
268	1301255045	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
269	1301255046	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
270	1301255050	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restrict	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
271	1301255077	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
272	1301255078	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	25-Sep-24	Debit	Partial Redemption	CA
273	1301255081	INE0I8508060	GARGANTUAN INDUSTRIAL SPACE SOLUTIONS PRIVATE SR IV 9.68 NCD 17AP44 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
274	1301255093	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	25-Sep-24	Credit	Conversion of SOA into Unit	CA
275	1301255100	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
276	1301255101	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
277	1301255102	INF0RR622175	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1H1 01 - Restricted Tr	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
278	1301255103	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
279	1301255104	INF0RR622209	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1H5 05 - Restricted Tr	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
280	1301255105	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
281	1301255106	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
282	1301255107	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
283	1301255108	INF0RR622241	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F3 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
284	1301255109	INF0RR622258	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F6 - Restricted Transf	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
285	1301255111	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
286	1301255112	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
287	1301255123	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
288	1301255124	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
289	1301255125	INF090I01XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
290	1301255126	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
291	1301255127	INF090I01XI0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD -DR- REI-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
292	1301255132	INE381O08020	MOBILITY SOLUTIONS LIMITED 0.001 CCD 29OT33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
293	1301255133	INE381O08038	MOBILITY SOLUTIONS LIMITED 0.001 CCD 08OT33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
294	1301255134	INE381O08046	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09NV33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
295	1301255135	INE381O08053	MOBILITY SOLUTIONS LIMITED 0.001 CCD 22NV33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA
296	1301255143	INE381O08061	MOBILITY SOLUTIONS LIMITED 0.001 CCD 03DC33 FVRS100	Debentures	25-Sep-24	Credit	Allotment	CA

297	1301255155	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Conversion of warrants into equity shares.	CA
298	1301255155	INE658D13040	SIMPLEX CASTINGS LIMITED WARRANTS 24SP25	Warrants	25-Sep-24	Debit	Conversion of warrants into equity shares.	CA
299	1301255163	INF0RPA22033	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfer	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
300	1301255165	INF0RPA22058	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C2 - Restricted Transfer	Alternative Investment Fund	25-Sep-24	Credit	Allotment	CA
301	1301255174	INF666M01IP5	GROWW MUTUAL FUND GROWW NIFTY 1D RATE LIQUID ETF--	Units	25-Sep-24	Credit	New Fund Offer	CA
302	1301255201	INE717F13015	VARIMAN GLOBAL ENTERPRISES LIMITED WARRANTS 10NV25	Warrants	25-Sep-24	Credit	Allotment	CA
303	1301255216	INE0A1508080	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 28SP42 FVRS10	Debentures	25-Sep-24	Debit	Partial Redemption	CA
304	1301249565	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Sep-24	Credit	Allotment	CA
305	1301249666	INE028A16GM3	BANK OF BARODA CD 23DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
306	1301249681	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
307	1301249682	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
308	1301249683	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
309	1301249684	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
310	1301249685	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
311	1301249686	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
312	1301249687	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
313	1301249688	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
314	1301249689	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
315	1301249690	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
316	1301249691	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
317	1301249692	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
318	1301249693	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
319	1301249694	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
320	1301249695	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
321	1301249696	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
322	1301249697	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
323	1301249698	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
324	1301249699	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
325	1301249700	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
326	1301249701	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
327	1301249702	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
328	1301249703	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAID	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
329	1301249704	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
330	1301249705	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
331	1301249706	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

332	1301249707	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
333	1301249708	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
334	1301249709	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
335	1301249710	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
336	1301249714	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
337	1301249715	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
338	1301249716	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
339	1301249717	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
340	1301249718	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
341	1301249720	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
342	1301249721	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
343	1301249722	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
344	1301249723	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
345	1301249724	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
346	1301249725	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
347	1301249726	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
348	1301249727	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
349	1301249728	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
350	1301249729	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
351	1301249730	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
352	1301249731	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
353	1301249732	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
354	1301249733	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
355	1301249734	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
356	1301249735	INF247L01866	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
357	1301249736	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
358	1301249737	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
359	1301249738	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
360	1301249739	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
361	1301249740	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
362	1301249741	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
363	1301249742	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
364	1301249743	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
365	1301249744	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
366	1301249745	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

367	1301249746	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
368	1301249747	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
369	1301249748	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
370	1301249749	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
371	1301249750	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
372	1301249751	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
373	1301249752	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
374	1301249753	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
375	1301249754	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
376	1301249755	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
377	1301249756	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
378	1301249757	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
379	1301249758	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
380	1301249759	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
381	1301249760	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
382	1301249761	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
383	1301249762	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
384	1301249763	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
385	1301249764	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
386	1301249765	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
387	1301249766	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
388	1301249767	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
389	1301249768	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
390	1301249769	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
391	1301249770	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
392	1301249771	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
393	1301249772	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
394	1301249773	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
395	1301249774	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
396	1301249776	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
397	1301249777	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
398	1301249778	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
399	1301249779	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
400	1301249780	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
401	1301249781	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

402	1301249782	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
403	1301249783	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
404	1301249784	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
405	1301249785	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
406	1301249786	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
407	1301249787	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
408	1301249788	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
409	1301249789	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
410	1301249790	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
411	1301249791	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
412	1301249792	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
413	1301249793	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
414	1301249794	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
415	1301249795	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
416	1301249796	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
417	1301249797	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
418	1301249798	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
419	1301249799	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
420	1301249800	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
421	1301249801	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
422	1301249802	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
423	1301249803	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
424	1301249804	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
425	1301249805	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
426	1301249806	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
427	1301249807	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
428	1301249808	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
429	1301249809	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
430	1301249810	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
431	1301249811	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
432	1301249812	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
433	1301249813	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
434	1301249814	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
435	1301249815	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
436	1301249816	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

437	1301249817	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
438	1301249818	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
439	1301249819	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
440	1301249820	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
441	1301249821	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
442	1301249822	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
443	1301249823	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
444	1301249824	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
445	1301249825	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
446	1301249826	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
447	1301249827	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
448	1301249828	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
449	1301249829	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
450	1301249830	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
451	1301249831	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
452	1301249832	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
453	1301249833	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
454	1301249834	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
455	1301249835	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
456	1301249836	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
457	1301249837	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
458	1301249838	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
459	1301249839	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
460	1301249840	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
461	1301249843	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
462	1301249844	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
463	1301249845	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
464	1301249846	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
465	1301249847	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
466	1301249848	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
467	1301249849	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
468	1301249850	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
469	1301249851	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
470	1301249852	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
471	1301249853	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

472	1301249854	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
473	1301249855	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
474	1301249856	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
475	1301249857	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
476	1301249858	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
477	1301249859	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
478	1301249860	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
479	1301249861	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
480	1301249862	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
481	1301249863	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
482	1301249864	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
483	1301249865	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
484	1301249866	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
485	1301249867	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
486	1301249868	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
487	1301249869	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
488	1301249870	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
489	1301249871	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
490	1301249872	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
491	1301249873	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
492	1301249874	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
493	1301249875	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
494	1301249876	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
495	1301249877	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
496	1301249878	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
497	1301249879	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
498	1301249880	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
499	1301249881	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
500	1301249882	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
501	1301249883	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
502	1301249884	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
503	1301249885	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
504	1301249886	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
505	1301249887	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
506	1301249888	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

507	1301249889	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
508	1301249890	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
509	1301249891	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
510	1301249892	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
511	1301249893	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
512	1301249894	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
513	1301249895	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
514	1301249896	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
515	1301249897	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
516	1301249898	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
517	1301249899	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
518	1301249900	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
519	1301249901	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
520	1301249902	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
521	1301249904	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
522	1301249905	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
523	1301249906	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
524	1301249907	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
525	1301249908	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
526	1301249909	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
527	1301249910	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
528	1301249911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
529	1301249912	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
530	1301249913	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
531	1301249914	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
532	1301249915	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
533	1301249916	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
534	1301249917	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
535	1301249918	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
536	1301249920	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
537	1301249921	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
538	1301249922	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
539	1301249923	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
540	1301249924	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
541	1301249925	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

542	1301249926	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
543	1301249927	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
544	1301249928	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
545	1301249929	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
546	1301249930	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
547	1301249931	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
548	1301249932	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
549	1301249933	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
550	1301249934	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
551	1301249935	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
552	1301249936	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
553	1301249937	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
554	1301249938	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
555	1301249939	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
556	1301249944	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
557	1301249945	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
558	1301249946	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
559	1301249947	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
560	1301249948	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
561	1301249949	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
562	1301249950	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
563	1301249951	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
564	1301249952	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
565	1301249953	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
566	1301249960	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
567	1301249961	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
568	1301249962	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
569	1301249963	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
570	1301249964	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
571	1301249965	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
572	1301249966	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
573	1301249967	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
574	1301249968	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
575	1301249969	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
576	1301249970	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

577	1301249971	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
578	1301249972	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RTG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
579	1301249973	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
580	1301249974	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
581	1301249975	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
582	1301249976	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
583	1301249977	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
584	1301249978	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
585	1301249979	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
586	1301249981	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
587	1301249982	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
588	1301249983	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
589	1301249984	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
590	1301249985	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
591	1301249986	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
592	1301249987	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
593	1301249988	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
594	1301249989	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
595	1301249990	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
596	1301249991	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
597	1301249992	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
598	1301249993	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
599	1301249994	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
600	1301249995	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
601	1301249996	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
602	1301249997	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
603	1301249998	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
604	1301249999	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
605	1301250000	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
606	1301250001	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
607	1301250002	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
608	1301250003	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
609	1301250004	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
610	1301250005	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
611	1301250006	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

612	1301250007	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
613	1301250008	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
614	1301250009	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
615	1301250010	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
616	1301250011	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
617	1301250012	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
618	1301250013	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
619	1301250014	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
620	1301250015	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
621	1301250016	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
622	1301250017	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
623	1301250018	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
624	1301250019	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
625	1301250020	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
626	1301250021	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
627	1301250022	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
628	1301250023	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
629	1301250024	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
630	1301250025	INF205KA1502	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
631	1301250026	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IFNF)RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
632	1301250027	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
633	1301250028	INF223J011M3	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
634	1301250029	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
635	1301250030	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
636	1301250032	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
637	1301250033	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
638	1301250034	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
639	1301250035	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
640	1301250036	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
641	1301250037	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
642	1301250038	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
643	1301250039	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
644	1301250040	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
645	1301250041	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
646	1301250043	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

647	1301250044	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
648	1301250045	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
649	1301250046	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
650	1301250047	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
651	1301250048	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
652	1301250049	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
653	1301250050	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
654	1301250051	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
655	1301250052	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
656	1301250053	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
657	1301250054	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
658	1301250055	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
659	1301250056	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
660	1301250057	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
661	1301250058	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
662	1301250059	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
663	1301250060	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
664	1301250061	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
665	1301250062	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
666	1301250063	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
667	1301250064	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
668	1301250065	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
669	1301250066	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
670	1301250067	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
671	1301250068	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
672	1301250069	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
673	1301250070	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
674	1301250071	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
675	1301250072	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
676	1301250073	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
677	1301250074	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
678	1301250075	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
679	1301250076	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
680	1301250077	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
681	1301250078	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

682	1301250079	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
683	1301250080	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
684	1301250081	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
685	1301250082	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
686	1301250083	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
687	1301250084	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
688	1301250085	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
689	1301250086	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
690	1301250087	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
691	1301250088	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
692	1301250089	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
693	1301250090	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
694	1301250091	INF846K016F0	AXIS MUTUAL FUND CPSEPLS SDL2025 70-30DBTIDXFD DR IDCWPY30AP25	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
695	1301250092	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
696	1301250093	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
697	1301250094	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
698	1301250095	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
699	1301250096	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
700	1301250097	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
701	1301250098	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
702	1301250099	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
703	1301250100	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
704	1301250101	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
705	1301250102	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
706	1301250103	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
707	1301250104	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
708	1301250105	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
709	1301250106	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
710	1301250107	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
711	1301250108	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
712	1301250109	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
713	1301250110	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
714	1301250111	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
715	1301250112	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
716	1301250113	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

717	1301250114	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
718	1301250115	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
719	1301250116	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
720	1301250117	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
721	1301250118	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
722	1301250119	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
723	1301250120	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	24-Sep-24	Debit	Partial Redemption	CA
724	1301250121	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
725	1301250122	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
726	1301250123	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
727	1301250124	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
728	1301250125	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
729	1301250126	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
730	1301250127	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
731	1301250128	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
732	1301250129	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
733	1301250130	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
734	1301250131	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
735	1301250132	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
736	1301250133	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
737	1301250134	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
738	1301250135	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
739	1301250136	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
740	1301250137	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
741	1301250138	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
742	1301250139	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
743	1301250140	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPAUTO OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
744	1301250141	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
745	1301250142	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
746	1301250143	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
747	1301250144	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
748	1301250145	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
749	1301250146	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
750	1301250147	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
751	1301250148	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

752	1301250149	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
753	1301250150	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
754	1301250151	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
755	1301250152	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
756	1301250153	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
757	1301250154	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
758	1301250155	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
759	1301250157	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
760	1301250158	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
761	1301250159	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
762	1301250160	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
763	1301250161	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
764	1301250162	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
765	1301250163	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
766	1301250164	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
767	1301250165	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
768	1301250166	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
769	1301250167	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
770	1301250168	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
771	1301250169	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
772	1301250170	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
773	1301250171	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
774	1301250172	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
775	1301250173	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
776	1301250174	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
777	1301250175	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
778	1301250176	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
779	1301250177	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
780	1301250178	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
781	1301250179	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
782	1301250180	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
783	1301250181	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
784	1301250182	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
785	1301250183	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
786	1301250184	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

787	1301250185	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
788	1301250186	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
789	1301250187	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
790	1301250188	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
791	1301250189	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
792	1301250190	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
793	1301250191	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
794	1301250192	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
795	1301250193	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
796	1301250194	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
797	1301250195	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
798	1301250196	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
799	1301250197	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
800	1301250198	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
801	1301250199	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
802	1301250200	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
803	1301250201	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
804	1301250202	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
805	1301250204	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
806	1301250205	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
807	1301250206	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
808	1301250207	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
809	1301250208	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
810	1301250209	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
811	1301250210	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
812	1301250211	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
813	1301250212	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
814	1301250213	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
815	1301250214	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
816	1301250215	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
817	1301250216	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
818	1301250217	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
819	1301250218	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
820	1301250222	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
821	1301250223	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

822	1301250224	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
823	1301250225	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
824	1301250226	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
825	1301250227	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
826	1301250228	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
827	1301250229	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
828	1301250230	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
829	1301250231	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
830	1301250232	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
831	1301250233	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
832	1301250234	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
833	1301250235	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
834	1301250236	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
835	1301250237	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
836	1301250238	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
837	1301250239	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
838	1301250240	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
839	1301250241	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
840	1301250242	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
841	1301250243	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
842	1301250244	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMN Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
843	1301250245	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
844	1301250246	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
845	1301250247	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
846	1301250248	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
847	1301250249	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
848	1301250250	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
849	1301250251	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
850	1301250252	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
851	1301250253	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
852	1301250254	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
853	1301250255	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
854	1301250256	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
855	1301250257	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

856	1301250258	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
857	1301250259	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
858	1301250260	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
859	1301250261	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
860	1301250262	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
861	1301250385	INE01QP08016	ADITYA BIRLA RENEWABLES LIMITED 8.6 NCD 24SP27 FVRS1LAC	Debentures	24-Sep-24	Credit	Allotment	CA
862	1301250404	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
863	1301250515	INE545U16475	BANDHAN BANK LIMITED CD 30APR25	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
864	1301250555	IN8775A01018	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sep-24	Credit	Issue of shares under QIP	CA
865	1301250559	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Sep-24	Credit	Bonus Issue	CA
866	1301250573	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
867	1301250574	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
868	1301250575	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
869	1301250576	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
870	1301250577	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
871	1301250578	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
872	1301250579	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
873	1301250580	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
874	1301250581	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
875	1301250582	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
876	1301250583	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
877	1301250584	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
878	1301250585	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
879	1301250586	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
880	1301250587	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
881	1301250588	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
882	1301250589	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUND FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
883	1301250590	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
884	1301250591	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
885	1301250592	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
886	1301250593	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
887	1301250594	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
888	1301250595	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
889	1301250596	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
890	1301250597	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

891	1301250598	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
892	1301250599	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
893	1301250600	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
894	1301250601	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
895	1301250602	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
896	1301250603	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
897	1301250604	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
898	1301250605	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
899	1301250606	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
900	1301250607	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
901	1301250608	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
902	1301250609	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
903	1301250610	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
904	1301250611	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
905	1301250612	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
906	1301250613	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
907	1301250614	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
908	1301250615	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
909	1301250616	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
910	1301250617	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
911	1301250618	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITE 10.25 RR NCD 24SP27 FVRS1LAC	Debentures	24-Sep-24	Credit	Allotment	CA
912	1301250619	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
913	1301250620	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
914	1301250621	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
915	1301250622	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
916	1301250623	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
917	1301250624	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
918	1301250625	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
919	1301250626	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
920	1301250627	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
921	1301250628	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
922	1301250629	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
923	1301250630	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
924	1301250631	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
925	1301250632	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

926	1301250633	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
927	1301250640	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
928	1301250641	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
929	1301250642	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
930	1301250643	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
931	1301250644	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
932	1301250645	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
933	1301250646	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
934	1301250647	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
935	1301250648	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
936	1301250649	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
937	1301250650	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
938	1301250651	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
939	1301250652	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
940	1301250653	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
941	1301250654	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
942	1301250655	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
943	1301250656	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
944	1301250657	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
945	1301250658	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
946	1301250659	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
947	1301250660	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
948	1301250661	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
949	1301250662	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
950	1301250663	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
951	1301250664	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
952	1301250665	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
953	1301250666	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
954	1301250667	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
955	1301250668	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
956	1301250669	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
957	1301250671	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
958	1301250672	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
959	1301250673	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
960	1301250674	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

961	1301250675	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
962	1301250676	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
963	1301250677	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
964	1301250678	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
965	1301250679	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
966	1301250680	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
967	1301250681	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
968	1301250682	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
969	1301250683	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
970	1301250684	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
971	1301250685	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
972	1301250686	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
973	1301250687	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
974	1301250688	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
975	1301250689	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
976	1301250690	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
977	1301250691	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
978	1301250692	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
979	1301250693	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
980	1301250694	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
981	1301250695	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
982	1301250697	INF204K01CP2	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
983	1301250698	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
984	1301250699	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
985	1301250700	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
986	1301250701	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
987	1301250702	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
988	1301250703	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
989	1301250704	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
990	1301250705	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
991	1301250706	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
992	1301250707	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
993	1301250708	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
994	1301250709	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

995	1301250710	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
996	1301250711	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
997	1301250712	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
998	1301250713	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
999	1301250714	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1000	1301250715	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1001	1301250716	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1002	1301250717	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1003	1301250718	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1004	1301250719	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1005	1301250720	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1006	1301250721	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1007	1301250722	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1008	1301250723	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1009	1301250724	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1010	1301250725	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1011	1301250726	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1012	1301250727	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1013	1301250728	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1014	1301250729	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1015	1301250730	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1016	1301250731	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1017	1301250732	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1018	1301250733	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1019	1301250734	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1020	1301250735	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1021	1301250736	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1022	1301250737	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1023	1301250738	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1024	1301250739	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1025	1301250740	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1026	1301250741	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1027	1301250742	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1028	1301250743	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1029	1301250744	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1030	1301250745	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1031	1301250746	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1032	1301250747	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1033	1301250748	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1034	1301250749	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1035	1301250750	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1036	1301250751	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1037	1301250752	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1038	1301250753	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1039	1301250754	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1040	1301250755	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1041	1301250756	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1042	1301250757	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1043	1301250758	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1044	1301250759	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1045	1301250760	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1046	1301250761	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1047	1301250762	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1048	1301250763	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1049	1301250764	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1050	1301250765	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1051	1301250766	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1052	1301250767	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1053	1301250768	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1054	1301250769	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1055	1301250770	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1056	1301250771	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1057	1301250772	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1058	1301250773	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1059	1301250774	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1060	1301250775	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1061	1301250776	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1062	1301250777	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1063	1301250778	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1064	1301250779	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1065	1301250780	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1066	1301250781	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1067	1301250782	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1068	1301250783	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1069	1301250784	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1070	1301250785	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1071	1301250786	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1072	1301250792	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1073	1301250793	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1074	1301250794	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1075	1301250795	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1076	1301250796	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1077	1301250797	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1078	1301250798	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1079	1301250799	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1080	1301250800	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1081	1301250801	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1082	1301250802	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1083	1301250803	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1084	1301250804	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1085	1301250805	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1086	1301250806	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1087	1301250807	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1088	1301250808	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1089	1301250809	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1090	1301250810	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1091	1301250811	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1092	1301250817	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1093	1301250818	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1094	1301250819	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1095	1301250820	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1096	1301250821	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1097	1301250827	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1098	1301250828	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1099	1301250829	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1100	1301250830	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1101	1301250831	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1102	1301250837	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1103	1301250838	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1104	1301250839	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1105	1301250840	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1106	1301250841	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1107	1301250842	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1108	1301250843	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1109	1301250844	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1110	1301250845	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1111	1301250846	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1112	1301250847	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1113	1301250848	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1114	1301250849	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1115	1301250850	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1116	1301250851	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1117	1301250852	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1118	1301250853	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1119	1301250854	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1120	1301250855	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1121	1301250856	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1122	1301250857	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1123	1301250858	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1124	1301250859	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1125	1301250860	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1126	1301250861	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1127	1301250862	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1128	1301250863	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1129	1301250864	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1130	1301250865	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1131	1301250866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1132	1301250867	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1133	1301250868	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1134	1301250869	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1135	1301250870	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1136	1301250871	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1137	1301250872	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1138	1301250873	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1139	1301250874	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1140	1301250875	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1141	1301250876	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1142	1301250877	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1143	1301250878	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1144	1301250879	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1145	1301250880	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1146	1301250881	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1147	1301250882	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1148	1301250883	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1149	1301250884	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1150	1301250885	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1151	1301250886	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1152	1301250887	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1153	1301250888	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1154	1301250889	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1155	1301250890	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1156	1301250891	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1157	1301250892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1158	1301250893	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1159	1301250894	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1160	1301250895	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1161	1301250896	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1162	1301250900	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1163	1301250901	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1164	1301250902	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1165	1301250903	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1166	1301250904	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1167	1301250905	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1168	1301250906	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1169	1301250907	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1170	1301250908	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1171	1301250909	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1172	1301250915	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1173	1301250916	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1174	1301250917	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1175	1301250918	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1176	1301250919	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1177	1301250925	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1178	1301250926	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1179	1301250927	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1180	1301250928	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1181	1301250929	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1182	1301250930	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1183	1301250931	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1184	1301250932	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1185	1301250933	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1186	1301250934	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1187	1301250935	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1188	1301250936	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1189	1301250937	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1190	1301250938	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1191	1301250939	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1192	1301250940	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1193	1301250941	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1194	1301250942	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1195	1301250943	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1196	1301250944	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1197	1301250945	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1198	1301250946	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1199	1301250947	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1200	1301250948	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1201	1301250949	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1202	1301250950	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1203	1301250951	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1204	1301250952	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1205	1301250953	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1206	1301250954	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1207	1301250955	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1208	1301250956	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1209	1301250957	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1210	1301250958	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1211	1301250959	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1212	1301250960	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1213	1301250961	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1214	1301250962	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1215	1301250963	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1216	1301250964	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1217	1301250965	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1218	1301250966	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1219	1301250967	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1220	1301250968	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1221	1301250969	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1222	1301250970	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1223	1301250971	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1224	1301250972	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1225	1301250973	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1226	1301250974	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1227	1301250975	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1228	1301250976	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1229	1301250977	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1230	1301250978	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1231	1301250979	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1232	1301250980	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1233	1301250981	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1234	1301250982	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1235	1301250983	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1236	1301250984	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1237	1301250985	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1238	1301250986	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1239	1301250987	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1240	1301250988	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1241	1301250989	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1242	1301250990	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1243	1301250991	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCV PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1244	1301250992	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1245	1301250993	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1246	1301250994	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1247	1301250995	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1248	1301250996	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1249	1301250997	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1250	1301250998	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1251	1301250999	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1252	1301251000	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1253	1301251001	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1254	1301251002	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1255	1301251003	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1256	1301251004	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1257	1301251005	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1258	1301251006	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1259	1301251007	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1260	1301251008	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1261	1301251009	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1262	1301251010	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1263	1301251011	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1264	1301251012	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1265	1301251013	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1266	1301251014	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1267	1301251015	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1268	1301251016	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1269	1301251017	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1270	1301251018	INF173K01254	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1271	1301251019	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1272	1301251020	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1273	1301251021	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1274	1301251022	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1275	1301251023	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1276	1301251024	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1277	1301251025	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1278	1301251026	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1279	1301251027	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1280	1301251028	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1281	1301251029	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1282	1301251030	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1283	1301251031	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1284	1301251032	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1285	1301251033	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1286	1301251034	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1287	1301251035	INF251K01PB5	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1288	1301251036	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1289	1301251037	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1290	1301251038	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1291	1301251039	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1292	1301251040	INE476A16ZI2	CANARA BANK CD 24DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
1293	1301251041	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1294	1301251042	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1295	1301251043	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1296	1301251044	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1297	1301251045	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1298	1301251046	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1299	1301251047	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1300	1301251048	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1301	1301251049	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1302	1301251050	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1303	1301251051	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1304	1301251052	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1305	1301251053	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1306	1301251054	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1307	1301251055	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1308	1301251056	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1309	1301251057	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1310	1301251058	INF760K01LF5	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1311	1301251059	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1312	1301251060	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1313	1301251061	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1314	1301251062	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1315	1301251063	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1316	1301251064	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1317	1301251065	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1318	1301251066	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1319	1301251067	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1320	1301251068	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1321	1301251069	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1322	1301251070	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1323	1301251071	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1324	1301251072	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1325	1301251073	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1326	1301251074	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1327	1301251075	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1328	1301251076	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1329	1301251077	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1330	1301251078	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1331	1301251079	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1332	1301251080	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1333	1301251081	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1334	1301251082	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1335	1301251083	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1336	1301251084	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1337	1301251085	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1338	1301251086	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1339	1301251087	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1340	1301251088	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1341	1301251089	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1342	1301251090	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1343	1301251091	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1344	1301251092	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1345	1301251093	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1346	1301251094	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1347	1301251095	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1348	1301251096	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1349	1301251097	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1350	1301251098	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1351	1301251099	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1352	1301251100	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1353	1301251101	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1354	1301251102	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1355	1301251103	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1356	1301251104	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1357	1301251105	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1358	1301251106	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1359	1301251107	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1360	1301251108	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1361	1301251109	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1362	1301251110	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1363	1301251111	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1364	1301251112	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1365	1301251113	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1366	1301251114	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1367	1301251115	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1368	1301251116	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1369	1301251117	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1370	1301251118	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1371	1301251119	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1372	1301251120	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1373	1301251121	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1374	1301251122	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1375	1301251123	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1376	1301251124	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1377	1301251125	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1378	1301251126	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1379	1301251127	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1380	1301251128	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1381	1301251129	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1382	1301251130	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1383	1301251131	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1384	1301251132	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1385	1301251133	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1386	1301251134	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1387	1301251135	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1388	1301251136	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1389	1301251137	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1390	1301251138	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1391	1301251139	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1392	1301251140	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1393	1301251141	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1394	1301251142	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1395	1301251143	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1396	1301251144	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1397	1301251145	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1398	1301251146	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1399	1301251147	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1400	1301251148	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1401	1301251149	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1402	1301251150	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1403	1301251151	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1404	1301251152	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCDCWPAY	Units	24-Sep-24	Credit	Allotment	CA
1405	1301251153	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1406	1301251154	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1407	1301251155	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1408	1301251156	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1409	1301251157	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMFED REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1410	1301251158	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1411	1301251159	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1412	1301251160	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1413	1301251161	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1414	1301251162	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1415	1301251163	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1416	1301251164	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1417	1301251165	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1418	1301251166	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1419	1301251167	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1420	1301251168	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1421	1301251169	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1422	1301251170	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1423	1301251171	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1424	1301251172	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1425	1301251173	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1426	1301251174	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1427	1301251175	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1428	1301251176	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1429	1301251177	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1430	1301251178	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1431	1301251179	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1432	1301251180	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1433	1301251181	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1434	1301251182	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1435	1301251183	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1436	1301251184	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1437	1301251185	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1438	1301251186	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1439	1301251187	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1440	1301251188	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1441	1301251189	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1442	1301251190	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1443	1301251191	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1444	1301251192	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1445	1301251193	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1446	1301251194	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1447	1301251195	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1448	1301251196	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1449	1301251197	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1450	1301251198	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1451	1301251199	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1452	1301251200	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1453	1301251201	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1454	1301251202	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1455	1301251203	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1456	1301251204	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1457	1301251205	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1458	1301251206	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1459	1301251207	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1460	1301251208	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1461	1301251209	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1462	1301251210	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1463	1301251211	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1464	1301251212	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1465	1301251213	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1466	1301251214	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1467	1301251215	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1468	1301251216	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1469	1301251217	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1470	1301251218	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1471	1301251219	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1472	1301251220	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1473	1301251221	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWR EI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1474	1301251222	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1475	1301251223	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1476	1301251224	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1477	1301251225	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1478	1301251226	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1479	1301251227	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1480	1301251228	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1481	1301251229	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1482	1301251230	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1483	1301251231	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1484	1301251232	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1485	1301251233	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1486	1301251234	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1487	1301251235	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1488	1301251236	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1489	1301251237	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1490	1301251238	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1491	1301251239	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1492	1301251240	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1493	1301251241	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1494	1301251242	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1495	1301251243	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1496	1301251244	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1497	1301251245	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1498	1301251246	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1499	1301251247	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1500	1301251248	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1501	1301251249	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1502	1301251250	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR- GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1503	1301251251	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1504	1301251252	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1505	1301251253	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1506	1301251254	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1507	1301251255	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1508	1301251256	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1509	1301251257	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1510	1301251258	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1511	1301251259	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1512	1301251260	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1513	1301251261	INF966L01895	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1514	1301251262	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1515	1301251263	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1516	1301251264	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1517	1301251265	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1518	1301251266	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1519	1301251267	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1520	1301251268	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1521	1301251269	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1522	1301251270	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1523	1301251271	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1524	1301251272	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1525	1301251273	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1526	1301251274	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1527	1301251275	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1528	1301251276	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1529	1301251277	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1530	1301251278	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1531	1301251279	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1532	1301251280	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1533	1301251281	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1534	1301251282	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1535	1301251283	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1536	1301251284	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1537	1301251285	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1538	1301251286	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1539	1301251287	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1540	1301251288	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1541	1301251289	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1542	1301251290	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1543	1301251291	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1544	1301251292	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1545	1301251293	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1546	1301251294	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1547	1301251295	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1548	1301251296	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1549	1301251297	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1550	1301251298	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1551	1301251299	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1552	1301251300	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1553	1301251301	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1554	1301251302	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1555	1301251303	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1556	1301251304	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1557	1301251305	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1558	1301251306	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1559	1301251307	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1560	1301251308	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1561	1301251309	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1562	1301251310	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1563	1301251311	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1564	1301251312	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1565	1301251313	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1566	1301251314	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1567	1301251315	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1568	1301251316	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1569	1301251317	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1570	1301251318	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1571	1301251319	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1572	1301251320	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1573	1301251321	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1574	1301251322	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1575	1301251323	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1576	1301251324	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1577	1301251325	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1578	1301251326	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1579	1301251327	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1580	1301251328	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1581	1301251329	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1582	1301251330	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1583	1301251331	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1584	1301251332	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1585	1301251333	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1586	1301251334	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1587	1301251335	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1588	1301251336	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTIN RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1589	1301251337	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1590	1301251338	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1591	1301251339	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1592	1301251340	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1593	1301251341	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1594	1301251342	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1595	1301251343	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1596	1301251344	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1597	1301251345	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1598	1301251346	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1599	1301251347	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1600	1301251348	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1601	1301251349	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1602	1301251350	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1603	1301251351	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1604	1301251355	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1605	1301251356	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1606	1301251357	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1607	1301251358	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1608	1301251359	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1609	1301251360	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1610	1301251361	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1611	1301251362	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1612	1301251363	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1613	1301251364	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1614	1301251365	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1615	1301251366	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1616	1301251367	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1617	1301251368	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1618	1301251369	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1619	1301251370	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1620	1301251371	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1621	1301251372	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1622	1301251373	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1623	1301251374	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1624	1301251375	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1625	1301251376	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1626	1301251377	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1627	1301251378	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1628	1301251379	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1629	1301251380	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1630	1301251381	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1631	1301251382	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1632	1301251383	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1633	1301251384	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1634	1301251385	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1635	1301251386	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1636	1301251387	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1637	1301251388	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1638	1301251389	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1639	1301251390	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1640	1301251391	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1641	1301251392	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1642	1301251393	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1643	1301251394	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1644	1301251395	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1645	1301251396	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1646	1301251397	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1647	1301251398	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1648	1301251399	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1649	1301251400	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1650	1301251401	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1651	1301251404	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1652	1301251405	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1653	1301251406	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1654	1301251407	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1655	1301251408	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1656	1301251409	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1657	1301251410	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1658	1301251411	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1659	1301251412	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1660	1301251413	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1661	1301251414	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1662	1301251415	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1663	1301251416	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1664	1301251417	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1665	1301251418	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1666	1301251419	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1667	1301251420	INF955L01IL3	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1668	1301251421	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1669	1301251422	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1670	1301251423	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1671	1301251424	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1672	1301251425	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1673	1301251426	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1674	1301251427	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1675	1301251428	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1676	1301251429	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1677	1301251430	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1678	1301251431	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1679	1301251432	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1680	1301251433	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1681	1301251434	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1682	1301251435	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1683	1301251436	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1684	1301251437	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1685	1301251438	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1686	1301251439	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1687	1301251440	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1688	1301251441	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1689	1301251442	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1690	1301251443	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1691	1301251444	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1692	1301251445	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1693	1301251446	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1694	1301251447	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1695	1301251448	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1696	1301251449	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1697	1301251450	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1698	1301251451	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1699	1301251452	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1700	1301251453	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1701	1301251454	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1702	1301251455	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1703	1301251456	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1704	1301251457	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1705	1301251458	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1706	1301251459	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1707	1301251460	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1708	1301251461	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1709	1301251462	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1710	1301251463	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1711	1301251464	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1712	1301251465	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1713	1301251466	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1714	1301251467	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1715	1301251468	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1716	1301251469	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1717	1301251470	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1718	1301251471	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1719	1301251472	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1720	1301251473	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1721	1301251474	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1722	1301251475	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1723	1301251476	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1724	1301251477	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1725	1301251478	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1726	1301251479	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1727	1301251480	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1728	1301251481	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1729	1301251482	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1730	1301251483	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1731	1301251484	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1732	1301251485	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1733	1301251486	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1734	1301251487	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1735	1301251488	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1736	1301251489	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1737	1301251490	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1738	1301251491	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1739	1301251492	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1740	1301251493	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1741	1301251494	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1742	1301251495	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1743	1301251496	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1744	1301251497	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1745	1301251498	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1746	1301251499	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1747	1301251500	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1748	1301251501	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1749	1301251502	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1750	1301251503	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1751	1301251504	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1752	1301251505	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1753	1301251506	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1754	1301251507	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1755	1301251508	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1756	1301251509	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1757	1301251510	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1758	1301251511	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1759	1301251512	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1760	1301251513	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1761	1301251514	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1762	1301251515	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1763	1301251516	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1764	1301251517	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1765	1301251518	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1766	1301251519	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1767	1301251520	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1768	1301251521	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1769	1301251522	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1770	1301251523	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1771	1301251529	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1772	1301251530	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1773	1301251531	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1774	1301251532	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1775	1301251533	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1776	1301251534	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1777	1301251535	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1778	1301251536	INF789F1AXQ5	UTI MUTUAL FUND NIFTYSDI PLS AAAPSUBD AP28 75-25IDXRGGW28AP28	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1779	1301251537	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1780	1301251538	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1781	1301251544	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1782	1301251545	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1783	1301251546	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1784	1301251547	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1785	1301251548	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1786	1301251549	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1787	1301251550	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1788	1301251551	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1789	1301251552	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
1790	1301251553	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	24-Sep-24	Credit	Allotment	CA
1791	1301251555	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	24-Sep-24	Credit	Allotment	CA
1792	1301251556	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1793	1301251557	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1794	1301251558	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1795	1301251559	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1796	1301251560	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1797	1301251561	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1798	1301251562	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1799	1301251563	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1800	1301251564	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1801	1301251565	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1802	1301251566	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1803	1301251567	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1804	1301251568	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1805	1301251569	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1806	1301251575	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1807	1301251576	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1808	1301251577	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1809	1301251578	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1810	1301251579	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1811	1301251611	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1812	1301251612	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1813	1301251613	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1814	1301251614	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1815	1301251615	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1816	1301251616	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1817	1301251617	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1818	1301251618	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1819	1301251619	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1820	1301251620	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1821	1301251621	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1822	1301251622	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1823	1301251623	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1824	1301251624	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1825	1301251625	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1826	1301251627	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1827	1301251628	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1828	1301251629	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1829	1301251630	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1830	1301251631	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1831	1301251632	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1832	1301251633	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1833	1301251634	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1834	1301251635	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1835	1301251636	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1836	1301251637	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1837	1301251638	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1838	1301251639	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1839	1301251640	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1840	1301251641	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1841	1301251642	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1842	1301251643	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1843	1301251644	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1844	1301251645	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1845	1301251646	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1846	1301251647	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1847	1301251648	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1848	1301251649	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1849	1301251650	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1850	1301251651	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1851	1301251656	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1852	1301251657	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1853	1301251658	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1854	1301251659	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1855	1301251660	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1856	1301251661	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1857	1301251662	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1858	1301251663	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1859	1301251664	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1860	1301251665	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1861	1301251666	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1862	1301251667	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1863	1301251668	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1864	1301251669	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1865	1301251670	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1866	1301251671	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1867	1301251672	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1868	1301251673	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1869	1301251674	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1870	1301251675	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1871	1301251676	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1872	1301251677	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1873	1301251678	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1874	1301251679	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1875	1301251680	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1876	1301251681	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1877	1301251682	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1878	1301251683	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1879	1301251684	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1880	1301251685	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1881	1301251686	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1882	1301251687	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1883	1301251688	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1884	1301251689	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1885	1301251690	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1886	1301251691	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1887	1301251692	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1888	1301251693	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1889	1301251694	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1890	1301251695	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1891	1301251696	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1892	1301251697	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1893	1301251698	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1894	1301251699	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1895	1301251700	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1896	1301251701	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1897	1301251702	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1898	1301251703	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1899	1301251704	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1900	1301251705	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1901	1301251706	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1902	1301251707	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1903	1301251708	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1904	1301251709	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1905	1301251710	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1906	1301251711	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1907	1301251712	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1908	1301251713	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1909	1301251714	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1910	1301251715	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1911	1301251716	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1912	1301251717	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1913	1301251718	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1914	1301251719	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1915	1301251720	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1916	1301251721	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1917	1301251722	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1918	1301251723	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1919	1301251724	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1920	1301251725	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1921	1301251726	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1922	1301251727	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1923	1301251728	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1924	1301251729	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1925	1301251730	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1926	1301251731	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1927	1301251732	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1928	1301251733	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1929	1301251734	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1930	1301251735	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1931	1301251736	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1932	1301251737	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1933	1301251738	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1934	1301251739	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1935	1301251740	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1936	1301251745	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1937	1301251746	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1938	1301251747	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1939	1301251748	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1940	1301251749	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1941	1301251750	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1942	1301251751	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1943	1301251752	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1944	1301251753	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1945	1301251754	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1946	1301251755	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1947	1301251756	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1948	1301251757	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1949	1301251758	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1950	1301251759	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1951	1301251760	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1952	1301251761	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1953	1301251762	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1954	1301251763	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1955	1301251764	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1956	1301251765	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1957	1301251766	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1958	1301251767	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1959	1301251768	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1960	1301251769	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1961	1301251770	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1962	1301251771	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1963	1301251772	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1964	1301251773	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1965	1301251774	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1966	1301251775	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1967	1301251776	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1968	1301251777	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1969	1301251778	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1970	1301251779	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCW PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1971	1301251780	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

1972	1301251781	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1973	1301251782	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1974	1301251783	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1975	1301251784	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1976	1301251785	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1977	1301251786	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1978	1301251787	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1979	1301251788	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1980	1301251789	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1981	1301251790	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1982	1301251791	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1983	1301251792	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1984	1301251793	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1985	1301251794	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1986	1301251795	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1987	1301251796	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1988	1301251797	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1989	1301251798	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1990	1301251799	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1991	1301251800	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1992	1301251801	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1993	1301251802	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1994	1301251803	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1995	1301251804	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1996	1301251805	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1997	1301251806	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1998	1301251807	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
1999	1301251808	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2000	1301251809	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2001	1301251810	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2002	1301251811	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2003	1301251812	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2004	1301251813	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2005	1301251814	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2006	1301251815	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2007	1301251816	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2008	1301251817	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2009	1301251818	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2010	1301251819	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2011	1301251820	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2012	1301251821	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2013	1301251822	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2014	1301251823	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2015	1301251824	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2016	1301251825	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2017	1301251826	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2018	1301251827	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2019	1301251828	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2020	1301251829	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2021	1301251830	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2022	1301251831	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2023	1301251832	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2024	1301251833	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2025	1301251834	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2026	1301251835	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2027	1301251836	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2028	1301251837	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2029	1301251838	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2030	1301251839	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2031	1301251840	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAU	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2032	1301251841	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2033	1301251842	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2034	1301251843	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2035	1301251844	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2036	1301251845	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2037	1301251846	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2038	1301251847	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2039	1301251848	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2040	1301251849	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2041	1301251850	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2042	1301251851	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2043	1301251852	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2044	1301251853	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2045	1301251854	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2046	1301251855	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2047	1301251856	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2048	1301251857	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2049	1301251858	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2050	1301251859	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2051	1301251860	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2052	1301251861	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2053	1301251862	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2054	1301251863	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2055	1301251864	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2056	1301251865	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2057	1301251866	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2058	1301251867	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2059	1301251868	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2060	1301251869	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2061	1301251870	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2062	1301251871	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2063	1301251872	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2064	1301251873	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2065	1301251874	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2066	1301251875	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2067	1301251876	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2068	1301251877	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2069	1301251878	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2070	1301251879	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2071	1301251880	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2072	1301251881	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2073	1301251882	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2074	1301251883	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2075	1301251884	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINIV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2076	1301251885	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2077	1301251886	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2078	1301251887	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2079	1301251888	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2080	1301251889	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2081	1301251890	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2082	1301251891	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2083	1301251892	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2084	1301251893	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2085	1301251894	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2086	1301251895	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUTO OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2087	1301251896	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2088	1301251897	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2089	1301251898	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2090	1301251899	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2091	1301251900	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2092	1301251901	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2093	1301251902	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2094	1301251903	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2095	1301251904	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2096	1301251905	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2097	1301251906	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2098	1301251907	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2099	1301251908	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2100	1301251909	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2101	1301251910	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2102	1301251911	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2103	1301251912	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2104	1301251913	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2105	1301251914	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2106	1301251915	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2107	1301251916	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2108	1301251917	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2109	1301251918	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2110	1301251919	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2111	1301251920	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2112	1301251921	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2113	1301251922	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2114	1301251923	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2115	1301251924	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2116	1301251925	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2117	1301251926	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2118	1301251927	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2119	1301251928	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2120	1301251929	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2121	1301251930	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2122	1301251931	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2123	1301251932	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2124	1301251933	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2125	1301251934	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2126	1301251935	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2127	1301251936	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2128	1301251937	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2129	1301251938	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL Wght IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2130	1301251939	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2131	1301251944	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2132	1301251945	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2133	1301251946	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2134	1301251947	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2135	1301251948	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2136	1301251949	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2137	1301251950	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2138	1301251951	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2139	1301251952	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2140	1301251953	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2141	1301251954	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2142	1301251955	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2143	1301251956	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2144	1301251957	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2145	1301251958	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2146	1301251959	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2147	1301251960	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2148	1301251961	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2149	1301251962	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2150	1301251963	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2151	1301251964	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2152	1301251965	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2153	1301251966	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2154	1301251967	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2155	1301251968	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2156	1301251969	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2157	1301251970	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2158	1301251971	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2159	1301251972	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2160	1301251973	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2161	1301251974	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2162	1301251975	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2163	1301251976	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2164	1301251977	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2165	1301251978	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2166	1301251979	INE729N08113	TVS CREDIT SERVICES LIMITED 9.38 NCD 24AP30 FVRS1CR	Debentures	24-Sep-24	Credit	Allotment	CA
2167	1301251980	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2168	1301251981	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2169	1301251982	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2170	1301251983	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2171	1301251984	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2172	1301251985	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2173	1301251986	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2174	1301251987	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2175	1301251988	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2176	1301251989	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2177	1301251990	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2178	1301251991	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2179	1301251992	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2180	1301251993	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2181	1301251994	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2182	1301251995	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2183	1301251996	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2184	1301251997	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2185	1301251998	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2186	1301251999	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2187	1301252000	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2188	1301252001	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2189	1301252002	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2190	1301252003	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2191	1301252004	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2192	1301252005	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2193	1301252006	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2194	1301252007	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2195	1301252008	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2196	1301252009	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2197	1301252010	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2198	1301252011	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2199	1301252012	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2200	1301252013	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2201	1301252014	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2202	1301252015	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2203	1301252016	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2204	1301252017	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2205	1301252018	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2206	1301252019	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2207	1301252020	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2208	1301252021	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2209	1301252022	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2210	1301252023	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2211	1301252024	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2212	1301252025	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2213	1301252026	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2214	1301252027	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2215	1301252028	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2216	1301252029	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2217	1301252030	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2218	1301252031	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2219	1301252032	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2220	1301252033	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2221	1301252034	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2222	1301252035	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2223	1301252036	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2224	1301252037	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2225	1301252038	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2226	1301252039	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2227	1301252040	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2228	1301252041	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2229	1301252042	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2230	1301252043	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2231	1301252044	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2232	1301252048	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2233	1301252049	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2234	1301252050	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2235	1301252051	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2236	1301252052	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2237	1301252054	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2238	1301252055	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2239	1301252056	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2240	1301252057	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2241	1301252058	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2242	1301252059	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2243	1301252060	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2244	1301252061	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2245	1301252062	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2246	1301252063	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2247	1301252064	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2248	1301252065	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2249	1301252066	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2250	1301252067	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2251	1301252068	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2252	1301252069	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2253	1301252070	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2254	1301252071	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2255	1301252072	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2256	1301252073	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2257	1301252074	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2258	1301252075	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2259	1301252076	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2260	1301252077	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2261	1301252078	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2262	1301252079	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2263	1301252080	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2264	1301252081	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2265	1301252082	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2266	1301252083	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2267	1301252086	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2268	1301252087	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2269	1301252088	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2270	1301252089	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2271	1301252090	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2272	1301252091	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2273	1301252092	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2274	1301252093	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2275	1301252094	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2276	1301252095	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2277	1301252097	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2278	1301252098	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2279	1301252099	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2280	1301252100	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2281	1301252101	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2282	1301252102	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2283	1301252103	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2284	1301252104	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2285	1301252105	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2286	1301252106	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2287	1301252107	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2288	1301252108	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2289	1301252109	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2290	1301252110	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2291	1301252111	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2292	1301252112	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2293	1301252113	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2294	1301252114	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL -GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2295	1301252115	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2296	1301252116	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2297	1301252117	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2298	1301252118	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2299	1301252119	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2300	1301252120	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2301	1301252121	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2302	1301252122	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2303	1301252123	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2304	1301252124	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2305	1301252125	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2306	1301252126	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2307	1301252127	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2308	1301252128	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2309	1301252129	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2310	1301252130	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2311	1301252131	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2312	1301252132	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2313	1301252133	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2314	1301252134	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2315	1301252135	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2316	1301252136	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2317	1301252137	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2318	1301252138	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2319	1301252139	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2320	1301252140	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2321	1301252141	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2322	1301252142	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2323	1301252143	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2324	1301252144	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2325	1301252145	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2326	1301252146	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2327	1301252147	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2328	1301252148	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2329	1301252149	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2330	1301252150	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2331	1301252151	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2332	1301252152	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2333	1301252153	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2334	1301252154	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2335	1301252155	INF179KC1AV1	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2336	1301252156	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2337	1301252157	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2338	1301252158	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2339	1301252159	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2340	1301252160	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2341	1301252161	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2342	1301252162	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2343	1301252163	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2344	1301252164	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2345	1301252165	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2346	1301252166	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2347	1301252167	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2348	1301252168	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2349	1301252169	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2350	1301252170	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2351	1301252171	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2352	1301252172	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2353	1301252173	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2354	1301252174	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2355	1301252175	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2356	1301252176	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2357	1301252177	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2358	1301252178	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2359	1301252179	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2360	1301252180	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2361	1301252181	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2362	1301252182	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2363	1301252183	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2364	1301252184	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2365	1301252185	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2366	1301252186	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2367	1301252187	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2368	1301252188	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2369	1301252189	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2370	1301252190	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2371	1301252191	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2372	1301252192	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2373	1301252193	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2374	1301252194	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2375	1301252195	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2376	1301252196	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2377	1301252199	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2378	1301252200	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2379	1301252201	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2380	1301252202	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2381	1301252203	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2382	1301252204	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2383	1301252205	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2384	1301252206	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2385	1301252207	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2386	1301252208	INF109K01BIO	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2387	1301252209	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2388	1301252210	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2389	1301252211	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2390	1301252212	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2391	1301252213	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2392	1301252214	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2393	1301252215	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2394	1301252216	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2395	1301252217	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2396	1301252218	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2397	1301252219	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2398	1301252220	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2399	1301252221	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2400	1301252222	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2401	1301252223	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2402	1301252224	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2403	1301252225	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2404	1301252226	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2405	1301252227	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2406	1301252228	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2407	1301252229	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2408	1301252230	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2409	1301252231	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2410	1301252232	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2411	1301252233	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2412	1301252234	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2413	1301252235	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2414	1301252236	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2415	1301252237	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2416	1301252238	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2417	1301252239	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2418	1301252240	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2419	1301252241	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2420	1301252242	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2421	1301252243	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2422	1301252244	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2423	1301252245	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2424	1301252246	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2425	1301252247	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2426	1301252248	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2427	1301252249	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2428	1301252250	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2429	1301252251	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2430	1301252252	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2431	1301252253	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2432	1301252254	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2433	1301252255	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2434	1301252256	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2435	1301252257	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2436	1301252258	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2437	1301252259	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2438	1301252260	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2439	1301252261	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2440	1301252262	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2441	1301252263	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2442	1301252264	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2443	1301252265	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2444	1301252266	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2445	1301252267	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2446	1301252268	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2447	1301252269	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2448	1301252270	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2449	1301252271	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2450	1301252272	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2451	1301252273	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2452	1301252274	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2453	1301252275	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2454	1301252276	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2455	1301252277	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2456	1301252278	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2457	1301252279	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2458	1301252280	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2459	1301252281	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2460	1301252282	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2461	1301252283	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2462	1301252284	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2463	1301252285	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2464	1301252286	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2465	1301252287	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2466	1301252288	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2467	1301252289	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2468	1301252290	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2469	1301252291	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2470	1301252292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2471	1301252293	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2472	1301252294	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2473	1301252295	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2474	1301252296	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2475	1301252297	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2476	1301252298	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2477	1301252299	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2478	1301252300	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2479	1301252301	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2480	1301252302	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2481	1301252303	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2482	1301252304	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2483	1301252305	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2484	1301252306	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2485	1301252307	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2486	1301252308	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2487	1301252309	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2488	1301252310	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2489	1301252311	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2490	1301252312	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2491	1301252313	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2492	1301252314	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2493	1301252315	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2494	1301252316	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2495	1301252317	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2496	1301252318	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2497	1301252319	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2498	1301252320	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2499	1301252321	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2500	1301252322	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2501	1301252323	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2502	1301252324	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2503	1301252325	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2504	1301252326	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2505	1301252327	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2506	1301252328	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2507	1301252329	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2508	1301252330	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2509	1301252331	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2510	1301252332	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2511	1301252333	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2512	1301252334	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2513	1301252335	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2514	1301252336	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2515	1301252337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2516	1301252338	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2517	1301252339	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2518	1301252340	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2519	1301252341	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2520	1301252342	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2521	1301252343	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2522	1301252344	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2523	1301252345	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2524	1301252346	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2525	1301252347	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2526	1301252348	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2527	1301252349	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2528	1301252350	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2529	1301252351	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2530	1301252352	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2531	1301252353	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2532	1301252354	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2533	1301252355	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2534	1301252356	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2535	1301252357	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2536	1301252358	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2537	1301252359	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2538	1301252360	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2539	1301252361	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2540	1301252362	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2541	1301252363	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2542	1301252364	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2543	1301252365	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2544	1301252366	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2545	1301252367	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2546	1301252368	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2547	1301252369	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2548	1301252370	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2549	1301252371	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2550	1301252372	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2551	1301252373	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2552	1301252374	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2553	1301252375	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2554	1301252376	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2555	1301252377	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2556	1301252378	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2557	1301252379	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2558	1301252380	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2559	1301252381	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2560	1301252382	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2561	1301252383	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2562	1301252384	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2563	1301252385	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2564	1301252386	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2565	1301252387	INF194KA1TA8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2566	1301252388	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2567	1301252389	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2568	1301252390	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2569	1301252391	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2570	1301252392	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2571	1301252393	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2572	1301252394	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2573	1301252395	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2574	1301252396	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2575	1301252397	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2576	1301252398	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2577	1301252399	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2578	1301252400	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2579	1301252401	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2580	1301252402	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2581	1301252403	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2582	1301252404	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2583	1301252405	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2584	1301252406	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2585	1301252407	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2586	1301252408	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2587	1301252409	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2588	1301252410	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2589	1301252411	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2590	1301252412	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2591	1301252413	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2592	1301252414	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2593	1301252415	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2594	1301252416	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2595	1301252417	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2596	1301252418	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2597	1301252419	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2598	1301252420	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2599	1301252421	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2600	1301252422	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2601	1301252423	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2602	1301252424	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2603	1301252425	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2604	1301252426	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2605	1301252427	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2606	1301252429	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2607	1301252432	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2608	1301252433	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2609	1301252434	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2610	1301252435	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2611	1301252436	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2612	1301252437	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2613	1301252438	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2614	1301252439	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2615	1301252440	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2616	1301252441	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2617	1301252442	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2618	1301252443	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2619	1301252444	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2620	1301252445	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2621	1301252446	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2622	1301252447	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2623	1301252448	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2624	1301252449	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2625	1301252450	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2626	1301252451	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2627	1301252452	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2628	1301252453	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2629	1301252454	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2630	1301252455	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2631	1301252456	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2632	1301252457	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2633	1301252458	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2634	1301252459	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2635	1301252460	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2636	1301252461	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2637	1301252462	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2638	1301252463	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2639	1301252464	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2640	1301252465	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2641	1301252466	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2642	1301252467	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2643	1301252468	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2644	1301252469	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2645	1301252470	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2646	1301252471	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2647	1301252472	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2648	1301252473	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2649	1301252474	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2650	1301252475	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2651	1301252476	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2652	1301252477	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2653	1301252478	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2654	1301252479	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2655	1301252480	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2656	1301252481	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2657	1301252482	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE INDEXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2658	1301252483	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2659	1301252484	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2660	1301252485	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2661	1301252486	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2662	1301252487	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2663	1301252488	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2664	1301252489	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2665	1301252490	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2666	1301252491	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2667	1301252492	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2668	1301252493	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2669	1301252494	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2670	1301252495	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2671	1301252496	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2672	1301252497	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2673	1301252498	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2674	1301252499	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2675	1301252500	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2676	1301252501	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2677	1301252502	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2678	1301252503	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2679	1301252504	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2680	1301252505	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2681	1301252506	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2682	1301252507	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2683	1301252508	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2684	1301252509	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2685	1301252510	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2686	1301252511	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2687	1301252512	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2688	1301252513	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2689	1301252514	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2690	1301252515	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2691	1301252516	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2692	1301252517	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2693	1301252518	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2694	1301252519	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2695	1301252520	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2696	1301252521	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2697	1301252522	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2698	1301252523	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2699	1301252524	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2700	1301252525	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2701	1301252526	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2702	1301252527	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2703	1301252528	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2704	1301252529	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2705	1301252530	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2706	1301252531	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2707	1301252532	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2708	1301252533	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2709	1301252534	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2710	1301252535	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2711	1301252536	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2712	1301252537	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2713	1301252538	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2714	1301252539	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2715	1301252540	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2716	1301252541	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2717	1301252542	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2718	1301252543	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2719	1301252544	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2720	1301252545	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2721	1301252546	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2722	1301252547	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2723	1301252548	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2724	1301252549	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2725	1301252550	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2726	1301252551	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2727	1301252552	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2728	1301252553	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2729	1301252554	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2730	1301252555	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2731	1301252556	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2732	1301252557	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2733	1301252558	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2734	1301252559	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2735	1301252560	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2736	1301252561	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2737	1301252563	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2738	1301252564	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2739	1301252565	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2740	1301252566	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2741	1301252567	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2742	1301252568	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2743	1301252569	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2744	1301252570	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2745	1301252571	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2746	1301252572	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2747	1301252573	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2748	1301252574	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2749	1301252575	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAUOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2750	1301252576	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2751	1301252577	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2752	1301252578	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2753	1301252579	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2754	1301252580	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2755	1301252581	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2756	1301252582	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2757	1301252583	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2758	1301252584	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2759	1301252585	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2760	1301252586	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUOT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2761	1301252587	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2762	1301252588	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2763	1301252589	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2764	1301252590	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2765	1301252591	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2766	1301252592	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2767	1301252593	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2768	1301252594	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2769	1301252595	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2770	1301252596	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2771	1301252597	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2772	1301252598	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2773	1301252599	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2774	1301252600	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2775	1301252601	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2776	1301252602	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2777	1301252603	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2778	1301252604	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2779	1301252605	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2780	1301252606	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2781	1301252607	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2782	1301252608	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2783	1301252609	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2784	1301252610	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2785	1301252611	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2786	1301252612	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2787	1301252613	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2788	1301252614	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2789	1301252615	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2790	1301252616	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2791	1301252617	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2792	1301252619	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2793	1301252620	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2794	1301252621	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2795	1301252622	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2796	1301252623	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2797	1301252624	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2798	1301252625	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2799	1301252626	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2800	1301252627	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2801	1301252628	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2802	1301252629	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2803	1301252630	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2804	1301252631	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2805	1301252632	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2806	1301252633	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2807	1301252634	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2808	1301252635	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2809	1301252636	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2810	1301252637	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2811	1301252638	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2812	1301252639	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2813	1301252640	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2814	1301252641	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2815	1301252642	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2816	1301252643	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2817	1301252644	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2818	1301252645	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2819	1301252646	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2820	1301252647	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2821	1301252648	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2822	1301252649	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2823	1301252650	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2824	1301252651	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2825	1301252652	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2826	1301252653	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2827	1301252654	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2828	1301252655	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2829	1301252656	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2830	1301252657	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2831	1301252658	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2832	1301252659	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2833	1301252660	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2834	1301252661	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2835	1301252662	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2836	1301252663	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2837	1301252664	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2838	1301252665	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2839	1301252666	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2840	1301252667	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2841	1301252668	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2842	1301252669	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2843	1301252670	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2844	1301252671	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2845	1301252672	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2846	1301252673	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2847	1301252674	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2848	1301252675	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2849	1301252676	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2850	1301252677	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2851	1301252678	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2852	1301252679	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2853	1301252680	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2854	1301252681	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2855	1301252682	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2856	1301252683	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2857	1301252684	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2858	1301252685	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2859	1301252686	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2860	1301252687	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2861	1301252688	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2862	1301252689	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2863	1301252690	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2864	1301252691	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2865	1301252692	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2866	1301252693	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2867	1301252694	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2868	1301252695	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2869	1301252696	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2870	1301252697	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2871	1301252698	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2872	1301252699	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2873	1301252700	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2874	1301252701	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2875	1301252702	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2876	1301252703	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2877	1301252704	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2878	1301252705	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2879	1301252706	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2880	1301252707	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2881	1301252708	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2882	1301252709	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2883	1301252710	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2884	1301252711	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2885	1301252712	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2886	1301252713	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2887	1301252714	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2888	1301252715	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2889	1301252716	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2890	1301252717	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2891	1301252718	INF277KA1A25	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2892	1301252719	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2893	1301252720	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2894	1301252721	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2895	1301252722	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2896	1301252723	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2897	1301252724	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2898	1301252725	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2899	1301252726	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2900	1301252727	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2901	1301252728	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2902	1301252729	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2903	1301252730	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2904	1301252731	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2905	1301252732	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2906	1301252733	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2907	1301252737	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2908	1301252738	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2909	1301252739	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2910	1301252740	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2911	1301252741	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2912	1301252749	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2913	1301252750	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2914	1301252751	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2915	1301252752	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2916	1301252753	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2917	1301252754	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2918	1301252755	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2919	1301252756	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2920	1301252757	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2921	1301252758	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2922	1301252759	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2923	1301252760	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2924	1301252761	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2925	1301252762	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2926	1301252763	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2927	1301252764	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2928	1301252765	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2929	1301252766	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2930	1301252767	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2931	1301252768	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2932	1301252769	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2933	1301252770	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2934	1301252771	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2935	1301252772	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2936	1301252773	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2937	1301252774	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2938	1301252775	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2939	1301252776	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2940	1301252777	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2941	1301252778	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2942	1301252779	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2943	1301252780	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2944	1301252781	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2945	1301252782	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2946	1301252783	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2947	1301252784	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2948	1301252785	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2949	1301252786	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2950	1301252787	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2951	1301252788	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2952	1301252789	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2953	1301252790	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2954	1301252791	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2955	1301252792	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2956	1301252793	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2957	1301252794	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2958	1301252795	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2959	1301252796	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2960	1301252797	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2961	1301252798	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2962	1301252799	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2963	1301252800	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2964	1301252801	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2965	1301252802	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2966	1301252803	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2967	1301252804	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2968	1301252805	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2969	1301252806	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

2970	1301252807	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2971	1301252808	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2972	1301252809	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2973	1301252810	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Sep-24	Credit	Allotment	CA
2974	1301252811	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2975	1301252812	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2976	1301252813	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2977	1301252814	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2978	1301252815	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2979	1301252816	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2980	1301252817	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2981	1301252818	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2982	1301252819	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2983	1301252820	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2984	1301252821	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2985	1301252822	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2986	1301252823	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2987	1301252824	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2988	1301252825	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2989	1301252826	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2990	1301252827	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2991	1301252828	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2992	1301252829	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2993	1301252830	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2994	1301252831	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2995	1301252832	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2996	1301252833	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2997	1301252834	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2998	1301252835	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
2999	1301252836	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3000	1301252837	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3001	1301252838	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3002	1301252839	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3003	1301252840	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3004	1301252841	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3005	1301252842	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3006	1301252843	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3007	1301252844	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3008	1301252845	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3009	1301252846	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3010	1301252847	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3011	1301252848	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3012	1301252849	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3013	1301252850	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3014	1301252851	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3015	1301252852	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3016	1301252853	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3017	1301252854	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3018	1301252855	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3019	1301252856	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3020	1301252857	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3021	1301252858	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3022	1301252859	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3023	1301252860	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3024	1301252861	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3025	1301252862	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3026	1301252863	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3027	1301252864	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3028	1301252865	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3029	1301252866	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3030	1301252867	INF200K01RH5	SBI MUTUAL FUND FOCED EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3031	1301252868	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3032	1301252869	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3033	1301252870	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3034	1301252871	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3035	1301252872	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3036	1301252873	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3037	1301252874	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3038	1301252875	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3039	1301252876	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3040	1301252877	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3041	1301252878	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3042	1301252879	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3043	1301252880	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3044	1301252881	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3045	1301252882	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3046	1301252883	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3047	1301252885	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3048	1301252886	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3049	1301252887	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3050	1301252888	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3051	1301252889	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3052	1301252890	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3053	1301252891	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3054	1301252892	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3055	1301252893	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3056	1301252894	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3057	1301252896	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3058	1301252897	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3059	1301252898	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3060	1301252899	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3061	1301252900	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3062	1301252901	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3063	1301252902	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3064	1301252903	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3065	1301252904	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3066	1301252905	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3067	1301252906	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3068	1301252907	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3069	1301252908	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3070	1301252909	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3071	1301252910	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3072	1301252911	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3073	1301252912	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3074	1301252913	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3075	1301252914	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3076	1301252915	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3077	1301252916	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3078	1301252917	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3079	1301252918	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3080	1301252919	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3081	1301252920	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3082	1301252921	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3083	1301252922	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3084	1301252923	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3085	1301252924	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3086	1301252925	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3087	1301252926	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3088	1301252927	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3089	1301252928	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3090	1301252929	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3091	1301252930	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3092	1301252931	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3093	1301252932	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3094	1301252933	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3095	1301252934	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3096	1301252935	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3097	1301252936	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3098	1301252937	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3099	1301252938	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3100	1301252939	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3101	1301252940	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3102	1301252941	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3103	1301252942	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3104	1301252943	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3105	1301252944	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3106	1301252945	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3107	1301252946	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3108	1301252947	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3109	1301252948	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3110	1301252949	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3111	1301252950	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3112	1301252951	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3113	1301252952	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3114	1301252953	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3115	1301252954	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3116	1301252955	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3117	1301252956	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3118	1301252957	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3119	1301252958	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3120	1301252959	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3121	1301252960	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3122	1301252961	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3123	1301252962	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3124	1301252963	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3125	1301252964	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3126	1301252965	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3127	1301252966	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3128	1301252967	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3129	1301252968	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3130	1301252969	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3131	1301252970	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3132	1301252971	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3133	1301252972	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3134	1301252973	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3135	1301252974	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3136	1301252975	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3137	1301252976	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3138	1301252977	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3139	1301252978	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3140	1301252979	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3141	1301252980	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3142	1301252981	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3143	1301252982	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3144	1301252983	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3145	1301252984	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3146	1301252985	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3147	1301252986	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3148	1301252987	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3149	1301252988	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3150	1301252989	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3151	1301252990	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3152	1301252991	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3153	1301252992	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3154	1301252993	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3155	1301252994	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3156	1301252995	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3157	1301252996	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3158	1301252997	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3159	1301252998	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3160	1301252999	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3161	1301253000	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3162	1301253001	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3163	1301253002	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3164	1301253003	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3165	1301253004	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3166	1301253005	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3167	1301253006	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3168	1301253007	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3169	1301253008	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3170	1301253009	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3171	1301253010	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3172	1301253011	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3173	1301253012	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3174	1301253013	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3175	1301253014	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3176	1301253015	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3177	1301253016	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3178	1301253017	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3179	1301253018	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3180	1301253019	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3181	1301253020	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3182	1301253021	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3183	1301253022	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3184	1301253023	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3185	1301253024	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3186	1301253025	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3187	1301253026	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3188	1301253027	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3189	1301253028	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3190	1301253029	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3191	1301253030	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3192	1301253031	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3193	1301253032	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3194	1301253033	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3195	1301253034	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3196	1301253035	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3197	1301253036	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3198	1301253037	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3199	1301253038	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3200	1301253039	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3201	1301253040	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3202	1301253041	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3203	1301253042	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3204	1301253043	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3205	1301253044	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3206	1301253045	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3207	1301253046	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3208	1301253047	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3209	1301253048	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3210	1301253049	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3211	1301253050	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3212	1301253051	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3213	1301253052	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3214	1301253053	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3215	1301253054	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3216	1301253055	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3217	1301253056	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3218	1301253057	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3219	1301253058	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3220	1301253059	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3221	1301253060	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3222	1301253061	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3223	1301253062	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3224	1301253063	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3225	1301253064	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3226	1301253065	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3227	1301253066	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3228	1301253067	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3229	1301253068	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3230	1301253069	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3231	1301253070	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3232	1301253071	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3233	1301253072	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3234	1301253073	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3235	1301253074	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3236	1301253075	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3237	1301253076	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3238	1301253077	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3239	1301253078	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3240	1301253079	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3241	1301253080	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3242	1301253081	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3243	1301253082	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3244	1301253083	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3245	1301253084	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3246	1301253085	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3247	1301253086	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3248	1301253087	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3249	1301253088	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3250	1301253089	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3251	1301253090	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3252	1301253091	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3253	1301253092	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3254	1301253093	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3255	1301253094	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3256	1301253095	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3257	1301253096	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3258	1301253097	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3259	1301253098	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3260	1301253099	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3261	1301253100	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3262	1301253101	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3263	1301253102	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3264	1301253103	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3265	1301253104	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3266	1301253105	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3267	1301253106	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3268	1301253107	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3269	1301253108	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3270	1301253109	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3271	1301253110	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3272	1301253111	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3273	1301253112	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3274	1301253113	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3275	1301253114	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3276	1301253115	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3277	1301253116	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3278	1301253117	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3279	1301253118	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3280	1301253119	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3281	1301253120	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3282	1301253121	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3283	1301253122	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3284	1301253123	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3285	1301253124	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3286	1301253125	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3287	1301253126	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3288	1301253127	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3289	1301253128	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3290	1301253129	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3291	1301253130	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3292	1301253131	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3293	1301253132	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3294	1301253133	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3295	1301253134	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3296	1301253136	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3297	1301253137	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3298	1301253138	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3299	1301253139	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3300	1301253140	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3301	1301253141	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3302	1301253142	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3303	1301253143	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3304	1301253144	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3305	1301253145	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3306	1301253146	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3307	1301253147	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3308	1301253148	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3309	1301253149	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3310	1301253150	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3311	1301253151	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3312	1301253152	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3313	1301253153	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3314	1301253154	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3315	1301253155	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3316	1301253156	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3317	1301253157	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3318	1301253158	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3319	1301253159	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3320	1301253160	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3321	1301253161	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3322	1301253162	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3323	1301253163	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3324	1301253164	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3325	1301253165	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3326	1301253166	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3327	1301253167	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3328	1301253168	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3329	1301253169	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3330	1301253170	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3331	1301253171	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3332	1301253172	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3333	1301253173	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3334	1301253174	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3335	1301253175	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3336	1301253176	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3337	1301253177	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3338	1301253178	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3339	1301253179	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3340	1301253180	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3341	1301253180	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3342	1301253180	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3343	1301253181	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3344	1301253182	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3345	1301253183	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3346	1301253184	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3347	1301253185	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3348	1301253186	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3349	1301253187	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3350	1301253188	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3351	1301253189	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3352	1301253190	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3353	1301253191	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3354	1301253192	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3355	1301253193	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3356	1301253194	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3357	1301253195	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3358	1301253196	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3359	1301253197	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3360	1301253198	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3361	1301253199	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3362	1301253200	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3363	1301253201	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3364	1301253202	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3365	1301253203	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3366	1301253204	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3367	1301253205	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3368	1301253206	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3369	1301253207	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3370	1301253208	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3371	1301253209	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3372	1301253209	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3373	1301253209	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3374	1301253209	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3375	1301253210	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3376	1301253211	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3377	1301253212	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3378	1301253213	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3379	1301253214	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3380	1301253215	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3381	1301253216	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3382	1301253217	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3383	1301253218	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3384	1301253219	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3385	1301253220	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3386	1301253221	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3387	1301253222	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3388	1301253223	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3389	1301253224	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3390	1301253225	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3391	1301253226	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3392	1301253227	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3393	1301253228	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3394	1301253229	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3395	1301253230	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3396	1301253231	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3397	1301253232	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3398	1301253233	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3399	1301253234	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3400	1301253235	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3401	1301253236	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3402	1301253237	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3403	1301253238	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3404	1301253239	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3405	1301253240	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3406	1301253241	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3407	1301253242	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3408	1301253243	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3409	1301253244	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3410	1301253245	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3411	1301253246	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3412	1301253247	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3413	1301253248	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3414	1301253249	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3415	1301253250	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3416	1301253251	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3417	1301253252	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3418	1301253253	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3419	1301253254	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3420	1301253255	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3421	1301253256	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3422	1301253257	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3423	1301253258	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3424	1301253259	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3425	1301253260	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3426	1301253261	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3427	1301253262	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3428	1301253263	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3429	1301253264	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3430	1301253265	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3431	1301253266	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3432	1301253267	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3433	1301253268	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3434	1301253269	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3435	1301253270	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3436	1301253271	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3437	1301253272	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3438	1301253273	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3439	1301253274	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3440	1301253275	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3441	1301253276	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3442	1301253277	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3443	1301253278	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3444	1301253279	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3445	1301253280	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3446	1301253281	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3447	1301253282	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3448	1301253283	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3449	1301253284	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3450	1301253285	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3451	1301253286	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3452	1301253287	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3453	1301253288	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3454	1301253289	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3455	1301253290	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3456	1301253291	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3457	1301253292	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3458	1301253293	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3459	1301253294	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIIDCWPLY30AP26	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3460	1301253295	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3461	1301253296	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3462	1301253297	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3463	1301253298	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3464	1301253299	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3465	1301253300	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3466	1301253301	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3467	1301253302	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3468	1301253303	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3469	1301253304	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3470	1301253305	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3471	1301253306	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3472	1301253307	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3473	1301253308	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3474	1301253309	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3475	1301253310	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3476	1301253311	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3477	1301253312	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3478	1301253313	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3479	1301253314	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3480	1301253315	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3481	1301253316	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3482	1301253317	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3483	1301253318	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3484	1301253319	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3485	1301253320	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3486	1301253321	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3487	1301253322	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3488	1301253323	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3489	1301253324	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3490	1301253325	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3491	1301253326	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3492	1301253327	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3493	1301253328	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3494	1301253329	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3495	1301253330	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3496	1301253331	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3497	1301253332	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3498	1301253333	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3499	1301253334	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3500	1301253335	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3501	1301253336	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3502	1301253337	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3503	1301253338	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3504	1301253339	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3505	1301253340	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3506	1301253341	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3507	1301253342	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3508	1301253343	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3509	1301253344	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3510	1301253345	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3511	1301253346	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3512	1301253347	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3513	1301253348	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3514	1301253349	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3515	1301253350	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3516	1301253351	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3517	1301253352	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3518	1301253353	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3519	1301253354	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3520	1301253355	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3521	1301253356	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3522	1301253357	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3523	1301253358	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3524	1301253359	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3525	1301253360	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3526	1301253361	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3527	1301253362	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3528	1301253363	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3529	1301253364	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3530	1301253365	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3531	1301253366	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3532	1301253367	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3533	1301253368	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3534	1301253369	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3535	1301253370	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3536	1301253371	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3537	1301253372	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3538	1301253373	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3539	1301253374	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3540	1301253375	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3541	1301253378	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3542	1301253379	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3543	1301253380	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3544	1301253381	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3545	1301253382	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3546	1301253383	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3547	1301253384	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3548	1301253385	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3549	1301253386	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3550	1301253387	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3551	1301253388	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3552	1301253389	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3553	1301253390	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3554	1301253391	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3555	1301253392	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3556	1301253393	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3557	1301253394	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3558	1301253395	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3559	1301253396	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3560	1301253397	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3561	1301253398	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3562	1301253399	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3563	1301253400	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3564	1301253401	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3565	1301253402	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3566	1301253403	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3567	1301253404	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3568	1301253405	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3569	1301253406	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3570	1301253407	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3571	1301253408	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3572	1301253409	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3573	1301253410	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3574	1301253411	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3575	1301253412	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3576	1301253413	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3577	1301253414	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3578	1301253415	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3579	1301253416	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3580	1301253417	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPLAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3581	1301253418	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3582	1301253419	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3583	1301253420	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPLAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3584	1301253421	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3585	1301253422	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3586	1301253423	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3587	1301253424	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3588	1301253425	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3589	1301253426	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3590	1301253427	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3591	1301253428	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3592	1301253429	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3593	1301253430	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3594	1301253431	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3595	1301253432	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3596	1301253433	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3597	1301253434	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3598	1301253435	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3599	1301253436	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3600	1301253437	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3601	1301253438	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3602	1301253439	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3603	1301253440	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3604	1301253441	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3605	1301253442	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3606	1301253443	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3607	1301253444	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3608	1301253445	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3609	1301253446	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3610	1301253447	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3611	1301253448	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3612	1301253449	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3613	1301253450	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3614	1301253451	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3615	1301253452	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3616	1301253453	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3617	1301253454	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3618	1301253455	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3619	1301253456	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3620	1301253457	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3621	1301253458	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3622	1301253459	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3623	1301253460	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3624	1301253461	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3625	1301253462	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3626	1301253463	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3627	1301253464	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3628	1301253465	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3629	1301253466	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3630	1301253467	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3631	1301253468	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3632	1301253469	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3633	1301253470	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3634	1301253471	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3635	1301253472	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3636	1301253473	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3637	1301253474	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3638	1301253475	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3639	1301253476	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3640	1301253477	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3641	1301253478	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3642	1301253479	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3643	1301253480	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3644	1301253481	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3645	1301253482	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3646	1301253483	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3647	1301253484	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3648	1301253485	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3649	1301253486	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3650	1301253487	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3651	1301253488	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3652	1301253489	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3653	1301253490	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3654	1301253491	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3655	1301253492	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3656	1301253493	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3657	1301253494	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3658	1301253495	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3659	1301253496	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3660	1301253497	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3661	1301253498	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3662	1301253499	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3663	1301253500	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3664	1301253501	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3665	1301253502	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3666	1301253503	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3667	1301253504	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3668	1301253505	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3669	1301253506	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3670	1301253507	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3671	1301253508	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3672	1301253509	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3673	1301253510	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3674	1301253511	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3675	1301253512	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3676	1301253513	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3677	1301253514	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3678	1301253515	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3679	1301253516	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3680	1301253517	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3681	1301253518	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3682	1301253519	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3683	1301253520	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3684	1301253521	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3685	1301253522	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3686	1301253523	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3687	1301253524	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3688	1301253525	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3689	1301253526	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3690	1301253527	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3691	1301253528	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3692	1301253529	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3693	1301253530	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3694	1301253531	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3695	1301253532	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3696	1301253533	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3697	1301253534	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3698	1301253535	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3699	1301253536	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3700	1301253537	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3701	1301253538	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3702	1301253539	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3703	1301253540	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3704	1301253541	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3705	1301253542	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3706	1301253543	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3707	1301253544	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3708	1301253545	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3709	1301253546	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3710	1301253547	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3711	1301253548	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3712	1301253549	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3713	1301253550	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3714	1301253551	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3715	1301253552	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3716	1301253553	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3717	1301253554	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3718	1301253555	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3719	1301253556	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3720	1301253557	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3721	1301253558	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3722	1301253559	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3723	1301253560	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3724	1301253561	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3725	1301253562	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3726	1301253563	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3727	1301253564	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3728	1301253565	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3729	1301253566	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3730	1301253567	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3731	1301253568	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3732	1301253569	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3733	1301253570	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3734	1301253571	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3735	1301253572	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3736	1301253573	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3737	1301253575	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3738	1301253576	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3739	1301253577	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3740	1301253578	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3741	1301253579	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3742	1301253580	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3743	1301253581	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3744	1301253582	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3745	1301253583	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3746	1301253584	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3747	1301253585	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3748	1301253586	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3749	1301253587	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3750	1301253588	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3751	1301253589	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3752	1301253590	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3753	1301253591	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3754	1301253592	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3755	1301253593	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3756	1301253594	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3757	1301253595	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3758	1301253596	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3759	1301253597	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3760	1301253598	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3761	1301253599	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3762	1301253600	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3763	1301253601	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3764	1301253602	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3765	1301253603	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3766	1301253604	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3767	1301253605	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3768	1301253606	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3769	1301253607	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3770	1301253608	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3771	1301253609	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3772	1301253610	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3773	1301253611	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3774	1301253612	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3775	1301253613	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3776	1301253614	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3777	1301253615	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3778	1301253616	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3779	1301253617	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3780	1301253618	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3781	1301253619	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3782	1301253620	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3783	1301253621	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3784	1301253622	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3785	1301253623	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3786	1301253624	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3787	1301253625	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3788	1301253626	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3789	1301253627	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3790	1301253628	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3791	1301253629	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3792	1301253630	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3793	1301253631	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3794	1301253632	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3795	1301253633	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3796	1301253634	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3797	1301253635	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3798	1301253636	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3799	1301253637	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3800	1301253639	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3801	1301253640	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3802	1301253641	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3803	1301253642	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3804	1301253643	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3805	1301253644	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3806	1301253645	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3807	1301253646	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3808	1301253647	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3809	1301253648	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3810	1301253649	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3811	1301253650	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3812	1301253651	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3813	1301253652	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3814	1301253653	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPTYT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3815	1301253654	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3816	1301253655	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3817	1301253656	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3818	1301253657	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3819	1301253658	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3820	1301253659	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3821	1301253660	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3822	1301253661	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3823	1301253662	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3824	1301253663	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3825	1301253664	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3826	1301253665	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3827	1301253666	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3828	1301253667	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3829	1301253668	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3830	1301253669	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3831	1301253670	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3832	1301253671	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3833	1301253672	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3834	1301253673	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3835	1301253674	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA

3836	1301253675	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3837	1301253676	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3838	1301253677	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3839	1301253678	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3840	1301253679	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3841	1301253680	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3842	1301253681	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3843	1301253682	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3844	1301253683	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3845	1301253684	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3846	1301253685	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3847	1301253686	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3848	1301253687	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3849	1301253688	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3850	1301253689	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3851	1301253690	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3852	1301253691	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3853	1301253692	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3854	1301253693	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3855	1301253694	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3856	1301253695	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3857	1301253696	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3858	1301253697	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3859	1301253698	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3860	1301253699	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3861	1301253700	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3862	1301253701	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3863	1301253702	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3864	1301253703	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3865	1301253704	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3866	1301253705	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Debit	Redemption	CA
3867	1301253707	IN8721A07217	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	24-Sep-24	Credit	Allotment	CA
3868	1301253708	INE10R307011	LUXON MOTORS PRIVATE LIMITED NCD 29JU31 FVRS10LAC	Debentures	24-Sep-24	Credit	Allotment	CA
3869	1301253709	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	Debentures	24-Sep-24	Credit	Allotment	CA
3870	1301253713	INE0AST01012	DENAVE INDIA PRIVATE LIMITED EQ	Equity Shares	24-Sep-24	Debit	Buy-back (tender offer)	CA

3871	1301253746	INE212K14973	SBICAP SECURITIES LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
3872	1301253747	INE0Y0401014	OMVIRAS MARINE SERVICES LIMITED EQ	Equity Shares	24-Sep-24	Credit	Private Placement	CA
3873	1301253807	INE0T1U08026	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED NCD 27NV26 FVRS100	Debentures	24-Sep-24	Credit	Allotment	CA
3874	1301253808	INE0P4D14101	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
3875	1301253834	INE036D16HU1	THE KARUR VYSYA BANK LIMITED CD 24DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3876	1301253839	INE679A16292	CSB BANK LIMITED CD 19MAR25	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3877	1301253848	INE503A16GS2	DCB BANK LIMITED CD 23DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3878	1301253855	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Sep-24	Credit	ESOP	CA
3879	1301253860	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3880	1301253862	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3881	1301253863	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3882	1301253864	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3883	1301253865	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3884	1301253867	IN8999K01013	ORIENT GREEN POWER COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sep-24	Credit	Rights Issue	CA
3885	1301253870	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3886	1301253871	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3887	1301253872	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3888	1301253873	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3889	1301253874	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
3890	1301253875	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3891	1301253876	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3892	1301253877	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3893	1301253878	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3894	1301253879	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3895	1301253880	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3896	1301253881	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3897	1301253893	INE949L16CV7	AU SMALL FINANCE BANK LIMITED CD 23DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3898	1301253898	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3899	1301253899	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3900	1301253900	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3901	1301253901	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3902	1301253902	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3903	1301253903	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3904	1301253904	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3905	1301253905	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3906	1301253906	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3907	1301253907	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3908	1301253908	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3909	1301253909	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3910	1301253910	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3911	1301253911	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3912	1301253912	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3913	1301253913	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3914	1301253914	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3915	1301253915	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3916	1301253916	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3917	1301253917	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3918	1301253918	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3919	1301253919	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3920	1301253934	INE432R14295	SHRIRAM HOUSING FINANCE LIMITED 142D CP 13FEB25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
3921	1301253938	INE949L16CV7	AU SMALL FINANCE BANK LIMITED CD 23DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3922	1301253945	INE040A16FG2	HDFC BANK LIMITED CD 24OCT24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
3923	1301253949	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	Debentures	24-Sep-24	Credit	Allotment	CA
3924	1301253959	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	Debentures	24-Sep-24	Credit	Allotment	CA
3925	1301253971	INE660A14XY8	SUNDARAM FINANCE LIMITED 153D CP 24FEB25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
3926	1301253974	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Sep-24	Debit	Rights Issue	CA
3927	1301253979	INE842C14065	MINDA CORPORATION LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
3928	1301254001	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3929	1301254002	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3930	1301254003	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3931	1301254004	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3932	1301254005	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVVS	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3933	1301254006	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3934	1301254007	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3935	1301254008	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3936	1301254009	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3937	1301254010	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3938	1301254011	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3939	1301254012	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3940	1301254013	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3941	1301254014	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3942	1301254015	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3943	1301254016	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3944	1301254017	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3945	1301254018	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3946	1301254019	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3947	1301254020	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3948	1301254021	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3949	1301254022	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3950	1301254023	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3951	1301254024	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3952	1301254025	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3953	1301254026	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3954	1301254027	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3955	1301254028	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3956	1301254029	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3957	1301254030	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3958	1301254031	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3959	1301254032	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3960	1301254033	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3961	1301254034	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3962	1301254035	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWEI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3963	1301254036	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3964	1301254037	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3965	1301254038	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3966	1301254039	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3967	1301254040	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3968	1301254041	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3969	1301254042	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3970	1301254043	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3971	1301254044	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3972	1301254045	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3973	1301254046	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3974	1301254047	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

3975	1301254048	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3976	1301254049	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3977	1301254050	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3978	1301254051	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3979	1301254052	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3980	1301254053	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3981	1301254054	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3982	1301254055	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3983	1301254056	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3984	1301254057	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3985	1301254058	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3986	1301254059	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3987	1301254060	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3988	1301254061	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3989	1301254062	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3990	1301254063	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3991	1301254064	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3992	1301254065	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3993	1301254066	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3994	1301254067	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3995	1301254068	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3996	1301254069	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3997	1301254073	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3998	1301254074	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
3999	1301254075	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4000	1301254076	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4001	1301254077	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4002	1301254078	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	24-Sep-24	Credit	Allotment	CA
4003	1301254079	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Sep-24	Credit	Allotment	CA
4004	1301254080	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
4005	1301254081	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4006	1301254082	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4007	1301254083	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4008	1301254084	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4009	1301254085	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4010	1301254086	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4011	1301254087	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4012	1301254088	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4013	1301254089	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4014	1301254090	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4015	1301254091	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	24-Sep-24	Debit	Partial Redemption	CA
4016	1301254092	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4017	1301254093	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4018	1301254094	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4019	1301254095	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4020	1301254096	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4021	1301254097	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4022	1301254098	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4023	1301254099	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4024	1301254100	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4025	1301254101	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4026	1301254102	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4027	1301254103	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4028	1301254104	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4029	1301254105	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4030	1301254106	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4031	1301254107	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4032	1301254108	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4033	1301254109	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4034	1301254110	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4035	1301254111	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4036	1301254112	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4037	1301254113	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4038	1301254114	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4039	1301254115	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4040	1301254116	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLCWREI30SP27	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4041	1301254117	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4042	1301254118	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4043	1301254119	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4044	1301254120	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4045	1301254121	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4046	1301254122	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4047	1301254123	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4048	1301254124	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4049	1301254125	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4050	1301254126	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4051	1301254127	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4052	1301254128	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4053	1301254129	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4054	1301254130	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4055	1301254131	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4056	1301254132	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4057	1301254133	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4058	1301254134	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4059	1301254135	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4060	1301254136	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4061	1301254137	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4062	1301254138	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4063	1301254139	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4064	1301254140	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4065	1301254141	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4066	1301254142	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4067	1301254143	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4068	1301254144	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4069	1301254145	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4070	1301254146	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4071	1301254147	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4072	1301254148	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4073	1301254149	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4074	1301254150	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4075	1301254151	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4076	1301254152	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4077	1301254153	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4078	1301254154	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4079	1301254155	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4080	1301254156	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4081	1301254157	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4082	1301254158	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4083	1301254159	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4084	1301254160	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4085	1301254161	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4086	1301254162	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4087	1301254163	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4088	1301254164	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4089	1301254165	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4090	1301254166	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4091	1301254167	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4092	1301254168	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4093	1301254169	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4094	1301254170	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4095	1301254171	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4096	1301254172	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4097	1301254173	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4098	1301254174	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4099	1301254175	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4100	1301254176	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4101	1301254177	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4102	1301254178	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4103	1301254179	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4104	1301254180	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4105	1301254181	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4106	1301254183	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4107	1301254184	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4108	1301254185	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4109	1301254187	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4110	1301254188	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4111	1301254189	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4112	1301254190	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4113	1301254191	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4114	1301254192	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4115	1301254193	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4116	1301254194	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4117	1301254195	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4118	1301254196	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4119	1301254197	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4120	1301254198	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4121	1301254199	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4122	1301254200	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4123	1301254201	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4124	1301254202	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4125	1301254203	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4126	1301254204	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4127	1301254205	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4128	1301254206	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4129	1301254207	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4130	1301254208	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4131	1301254209	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4132	1301254210	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4133	1301254211	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4134	1301254212	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4135	1301254213	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4136	1301254214	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4137	1301254215	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4138	1301254216	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4139	1301254217	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4140	1301254218	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4141	1301254220	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4142	1301254221	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4143	1301254222	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4144	1301254223	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4145	1301254224	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4146	1301254225	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4147	1301254226	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4148	1301254227	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4149	1301254228	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4150	1301254229	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4151	1301254230	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4152	1301254231	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4153	1301254232	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4154	1301254233	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4155	1301254234	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4156	1301254235	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4157	1301254236	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4158	1301254237	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4159	1301254238	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4160	1301254239	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4161	1301254244	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4162	1301254245	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4163	1301254246	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4164	1301254247	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4165	1301254248	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4166	1301254249	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4167	1301254250	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4168	1301254251	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4169	1301254252	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4170	1301254253	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4171	1301254254	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4172	1301254255	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4173	1301254256	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4174	1301254257	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4175	1301254258	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4176	1301254259	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4177	1301254260	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4178	1301254261	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4179	1301254262	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4180	1301254263	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4181	1301254264	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4182	1301254265	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4183	1301254266	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4184	1301254267	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4185	1301254268	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4186	1301254269	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4187	1301254270	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4188	1301254271	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4189	1301254272	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4190	1301254273	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4191	1301254274	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4192	1301254275	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4193	1301254276	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4194	1301254277	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4195	1301254278	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4196	1301254279	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4197	1301254280	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4198	1301254281	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4199	1301254282	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4200	1301254283	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4201	1301254284	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4202	1301254285	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4203	1301254286	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4204	1301254287	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4205	1301254288	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4206	1301254290	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4207	1301254291	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4208	1301254292	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4209	1301254293	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4210	1301254294	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4211	1301254295	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4212	1301254296	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4213	1301254297	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4214	1301254298	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4215	1301254299	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4216	1301254300	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4217	1301254301	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4218	1301254302	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4219	1301254303	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4220	1301254304	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4221	1301254305	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4222	1301254306	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4223	1301254307	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4224	1301254308	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4225	1301254309	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4226	1301254310	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4227	1301254311	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4228	1301254312	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4229	1301254313	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4230	1301254314	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4231	1301254315	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4232	1301254316	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4233	1301254317	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4234	1301254318	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4235	1301254319	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4236	1301254320	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4237	1301254321	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4238	1301254322	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4239	1301254323	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4240	1301254324	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4241	1301254325	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4242	1301254326	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4243	1301254327	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4244	1301254328	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4245	1301254329	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4246	1301254330	INE248U14QJ5	360 ONE PRIME LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4247	1301254331	INE701G14221	A K CAPITAL SERVICES LIMITED 210D CP 22APR25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4248	1301254334	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4249	1301254335	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4250	1301254336	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4251	1301254337	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4252	1301254338	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4253	1301254339	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4254	1301254340	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4255	1301254341	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4256	1301254342	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4257	1301254343	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4258	1301254344	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	Equity Shares	24-Sep-24	Credit	ESOP	CA
4259	1301254345	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4260	1301254346	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4261	1301254347	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4262	1301254348	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4263	1301254349	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4264	1301254350	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4265	1301254351	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4266	1301254352	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4267	1301254353	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4268	1301254354	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4269	1301254355	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4270	1301254356	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4271	1301254357	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4272	1301254358	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4273	1301254359	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4274	1301254363	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4275	1301254364	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4276	1301254365	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4277	1301254366	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4278	1301254367	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4279	1301254369	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4280	1301254370	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4281	1301254371	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4282	1301254372	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4283	1301254373	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4284	1301254374	INE831R14EF8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA

4285	1301254375	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4286	1301254376	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4287	1301254377	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4288	1301254378	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4289	1301254379	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4290	1301254380	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4291	1301254381	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4292	1301254382	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4293	1301254383	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4294	1301254384	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4295	1301254397	INE0B7Y07118	BLU-SMART MOBILITY PRIVATE LIMITED SR 08 12 NCD 13DC25 FVRS10000	Debentures	24-Sep-24	Credit	Allotment	CA
4296	1301254400	INE563J14CG6	ASTEC LIFESCIENCES LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4297	1301254401	INE692A16HX1	UNION BANK OF INDIA CD 24DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
4298	1301254406	INE472A14NU7	BLUE STAR LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4299	1301254407	INE604O14122	DMI FINANCE PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4300	1301254408	INE233A14T29	GODREJ INDUSTRIES LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4301	1301254409	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4302	1301254412	INE763G14VT1	ICICI SECURITIES LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4303	1301254415	INE879F14JM7	INFINA FINANCE PRIVATE LIMITED 90D CP 26NOV24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4304	1301254416	INE338I14IL2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4305	1301254417	INE523L14781	NUVAMA WEALTH AND INVESTMENT LIMITED 281D CP 02JUL25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4306	1301254418	INE516Y14GP5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 79D CP 12DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4307	1301254424	INE140A144G6	PIRAMAL ENTERPRISES LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4308	1301254425	INF204KB1YY5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR HALF YEARLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4309	1301254426	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4310	1301254427	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4311	1301254428	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4312	1301254429	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4313	1301254430	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4314	1301254431	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4315	1301254432	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4316	1301254433	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4317	1301254434	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4318	1301254435	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4319	1301254436	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4320	1301254437	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4321	1301254438	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4322	1301254439	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4323	1301254440	INE572E14JL3	PNB HOUSING FINANCE LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4324	1301254441	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4325	1301254442	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4326	1301254443	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4327	1301254444	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4328	1301254445	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4329	1301254446	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4330	1301254447	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4331	1301254448	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4332	1301254449	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4333	1301254450	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4334	1301254451	INE508G14GQ7	TIME TECHNOPLAST LIMITED 90D CP 23DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4335	1301254452	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4336	1301254453	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4337	1301254454	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4338	1301254455	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4339	1301254456	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4340	1301254457	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4341	1301254458	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4342	1301254459	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4343	1301254460	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4344	1301254461	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4345	1301254462	INE066R14606	YES SECURITIES (INDIA) LIMITED 181D CP 24MAR25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4346	1301254464	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4347	1301254465	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4348	1301254466	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4349	1301254467	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4350	1301254468	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4351	1301254469	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4352	1301254470	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4353	1301254471	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Sep-24	Credit	Allotment	CA
4354	1301254472	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4355	1301254473	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4356	1301254474	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4357	1301254475	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4358	1301254476	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4359	1301254477	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4360	1301254478	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4361	1301254479	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4362	1301254480	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4363	1301254481	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4364	1301254482	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4365	1301254483	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4366	1301254484	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4367	1301254485	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4368	1301254486	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4369	1301254487	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4370	1301254488	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4371	1301254489	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4372	1301254490	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4373	1301254491	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4374	1301254492	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4375	1301254493	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4376	1301254494	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4377	1301254495	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4378	1301254496	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4379	1301254497	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4380	1301254498	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4381	1301254499	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4382	1301254500	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4383	1301254501	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4384	1301254502	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4385	1301254503	INF903J01FV2	SUNDARAM MUTUAL FUND BOND SAVER REG HALF YEARLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4386	1301254504	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4387	1301254505	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4388	1301254506	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4389	1301254507	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4390	1301254508	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4391	1301254509	INF903J01HE4	SUNDARAM MUTUAL FUND MIP AGGRESSIVE HALF YEARLY DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4392	1301254510	INF903J01ID4	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG HALF YRLY DIVREIN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4393	1301254511	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4394	1301254512	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4395	1301254513	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4396	1301254516	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4397	1301254517	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4398	1301254518	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4399	1301254519	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4400	1301254520	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4401	1301254526	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4402	1301254527	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4403	1301254528	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4404	1301254529	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4405	1301254530	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4406	1301254531	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4407	1301254532	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4408	1301254533	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4409	1301254534	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4410	1301254535	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4411	1301254541	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4412	1301254542	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4413	1301254543	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4414	1301254544	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4415	1301254545	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4416	1301254546	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4417	1301254547	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4418	1301254548	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4419	1301254549	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4420	1301254550	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4421	1301254551	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4422	1301254552	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4423	1301254553	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4424	1301254554	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4425	1301254555	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4426	1301254556	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	24-Sep-24	Credit	Allotment	CA
4427	1301254557	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4428	1301254558	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4429	1301254559	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4430	1301254560	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4431	1301254561	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4432	1301254562	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4433	1301254563	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4434	1301254564	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4435	1301254565	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4436	1301254566	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4437	1301254567	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4438	1301254568	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4439	1301254569	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4440	1301254570	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4441	1301254571	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4442	1301254577	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4443	1301254578	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4444	1301254579	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4445	1301254580	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4446	1301254581	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4447	1301254587	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4448	1301254588	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4449	1301254589	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4450	1301254590	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4451	1301254591	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4452	1301254597	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4453	1301254598	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4454	1301254599	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4455	1301254600	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4456	1301254601	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4457	1301254602	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4458	1301254603	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4459	1301254604	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4460	1301254605	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4461	1301254606	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4462	1301254607	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4463	1301254608	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4464	1301254609	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4465	1301254610	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4466	1301254611	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4467	1301254612	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4468	1301254613	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4469	1301254614	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4470	1301254615	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4471	1301254616	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4472	1301254617	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4473	1301254618	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4474	1301254619	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4475	1301254620	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4476	1301254621	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4477	1301254622	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4478	1301254623	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4479	1301254624	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4480	1301254625	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4481	1301254626	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4482	1301254627	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4483	1301254628	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4484	1301254629	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4485	1301254630	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4486	1301254631	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4487	1301254632	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4488	1301254633	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4489	1301254634	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4490	1301254635	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4491	1301254636	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4492	1301254637	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4493	1301254638	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4494	1301254639	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4495	1301254640	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4496	1301254641	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4497	1301254642	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4498	1301254643	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4499	1301254644	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4500	1301254645	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4501	1301254646	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4502	1301254647	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4503	1301254648	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4504	1301254649	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4505	1301254650	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4506	1301254651	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4507	1301254652	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4508	1301254653	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4509	1301254654	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4510	1301254655	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4511	1301254656	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4512	1301254657	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sep-24	Credit	Preferential Allotment	CA
4513	1301254658	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4514	1301254659	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4515	1301254660	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4516	1301254661	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4517	1301254662	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4518	1301254663	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4519	1301254664	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4520	1301254665	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4521	1301254666	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4522	1301254667	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4523	1301254668	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4524	1301254669	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4525	1301254670	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4526	1301254671	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4527	1301254672	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4528	1301254673	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4529	1301254674	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4530	1301254675	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4531	1301254676	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4532	1301254677	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4533	1301254678	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4534	1301254679	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4535	1301254680	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4536	1301254681	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4537	1301254682	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4538	1301254683	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4539	1301254684	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4540	1301254685	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4541	1301254686	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4542	1301254687	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4543	1301254691	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4544	1301254692	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4545	1301254693	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4546	1301254694	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4547	1301254695	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4548	1301254696	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4549	1301254697	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4550	1301254698	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4551	1301254699	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4552	1301254700	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4553	1301254701	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4554	1301254702	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4555	1301254703	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4556	1301254704	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4557	1301254705	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4558	1301254706	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4559	1301254707	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4560	1301254708	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4561	1301254709	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4562	1301254710	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4563	1301254711	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4564	1301254712	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4565	1301254713	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4566	1301254714	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4567	1301254715	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4568	1301254716	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4569	1301254717	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4570	1301254718	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4571	1301254719	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4572	1301254720	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4573	1301254721	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4574	1301254722	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4575	1301254723	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4576	1301254724	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4577	1301254725	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4578	1301254726	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4579	1301254727	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4580	1301254728	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4581	1301254729	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4582	1301254730	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4583	1301254731	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4584	1301254732	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4585	1301254733	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4586	1301254734	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4587	1301254735	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4588	1301254736	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4589	1301254737	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4590	1301254738	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4591	1301254739	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4592	1301254740	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4593	1301254741	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4594	1301254742	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4595	1301254743	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4596	1301254744	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4597	1301254745	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4598	1301254746	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4599	1301254747	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4600	1301254748	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4601	1301254749	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4602	1301254750	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4603	1301254751	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4604	1301254752	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4605	1301254753	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4606	1301254754	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4607	1301254755	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4608	1301254756	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4609	1301254757	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4610	1301254758	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4611	1301254759	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4612	1301254760	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4613	1301254762	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4614	1301254763	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4615	1301254764	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4616	1301254765	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4617	1301254766	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4618	1301254767	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4619	1301254768	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4620	1301254769	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4621	1301254770	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4622	1301254771	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4623	1301254772	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4624	1301254773	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4625	1301254774	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4626	1301254775	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4627	1301254776	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4628	1301254777	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4629	1301254778	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4630	1301254779	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4631	1301254785	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4632	1301254786	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4633	1301254787	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4634	1301254788	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4635	1301254789	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4636	1301254790	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4637	1301254791	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4638	1301254792	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4639	1301254793	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4640	1301254794	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4641	1301254795	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4642	1301254796	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4643	1301254797	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4644	1301254798	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4645	1301254799	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4646	1301254805	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4647	1301254806	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4648	1301254807	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4649	1301254808	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4650	1301254809	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4651	1301254810	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4652	1301254811	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4653	1301254812	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4654	1301254813	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4655	1301254814	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4656	1301254815	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4657	1301254816	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4658	1301254817	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4659	1301254818	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4660	1301254819	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4661	1301254820	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4662	1301254821	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4663	1301254822	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4664	1301254823	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4665	1301254824	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4666	1301254825	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4667	1301254826	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4668	1301254827	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4669	1301254828	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4670	1301254829	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4671	1301254830	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4672	1301254831	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4673	1301254832	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4674	1301254833	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4675	1301254834	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4676	1301254835	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4677	1301254836	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4678	1301254837	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4679	1301254838	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4680	1301254839	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4681	1301254840	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4682	1301254841	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4683	1301254842	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4684	1301254843	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4685	1301254844	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4686	1301254845	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4687	1301254846	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4688	1301254847	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4689	1301254848	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4690	1301254849	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4691	1301254910	INE101Q14041	MUTHOOTTU MINI FINANCIERS LTD 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4692	1301254917	INE160A16PY0	PUNJAB NATIONAL BANK CD 23DEC24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
4693	1301254918	INE160A16PW4	PUNJAB NATIONAL BANK CD 18OCT24	Certificate of Deposit	24-Sep-24	Credit	Allotment	CA
4694	1301254945	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4695	1301254946	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4696	1301254947	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4697	1301254948	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4698	1301254949	INF917K01FE6	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4699	1301254950	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4700	1301254951	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4701	1301254952	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4702	1301254953	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA

4703	1301254954	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4704	1301254955	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4705	1301254956	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4706	1301254957	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4707	1301254958	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4708	1301254959	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4709	1301254960	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4710	1301254961	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4711	1301254962	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4712	1301254963	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4713	1301254964	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4714	1301254965	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4715	1301254966	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4716	1301254967	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4717	1301254968	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4718	1301254969	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4719	1301254970	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4720	1301254971	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4721	1301254972	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4722	1301254973	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4723	1301254974	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4724	1301254975	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4725	1301254976	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4726	1301254977	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4727	1301254978	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4728	1301254991	INE0Q6001012	PARAMOUNT SPECIALITY FORGINGS LIMITED EQ	Equity Shares	24-Sep-24	Credit	Initial Public Offer	CA
4729	1301254991	INE0Q6001012	PARAMOUNT SPECIALITY FORGINGS LIMITED EQ	Equity Shares	24-Sep-24	Credit	Initial Public Offer	CA
4730	1301254991	INE0Q6001012	PARAMOUNT SPECIALITY FORGINGS LIMITED EQ	Equity Shares	24-Sep-24	Credit	Initial Public Offer	CA
4731	1301254994	INE700G14LW8	HDFC SECURITIES LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4732	1301254996	INE498L14BW0	L&T FINANCE LIMITED 194D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4733	1301255000	INE211H14831	SHAREKHAN LIMITED 351D CP 10SEP25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4734	1301255005	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Sep-24	Credit	Allotment	CA
4735	1301255006	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Sep-24	Credit	Allotment	CA
4736	1301255008	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Sep-24	Credit	Allotment	CA
4737	1301255009	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Sep-24	Credit	Allotment	CA

4738	1301255010	INE211H14849	SHAREKHAN LIMITED 365D CP 24SEP25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4739	1301255011	INE211H14856	SHAREKHAN LIMITED 238D CP 20MAY25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4740	1301255013	INE211H14864	SHAREKHAN LIMITED 356D CP 15SEP25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4741	1301255023	INE09OL14FW4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4742	1301255025	INE211H14872	SHAREKHAN LIMITED 259D CP 10JUN25	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4743	1301255028	INE824H14QH4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4744	1301255031	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4745	1301255032	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4746	1301255033	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4747	1301255034	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4748	1301255035	INF205KA1973	INVESCO MUTUAL FUND TECHNOLOGY DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4749	1301255037	INF205KA1981	INVESCO MUTUAL FUND TECHNOLOGY DR- IDCWREI	Mutual Fund Units (TRASE)	24-Sep-24	Credit	New Fund Offer	CA
4750	1301255038	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Sep-24	Credit	ESOP	CA
4751	1301255047	INE0JRU14032	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 24DEC24	Commercial Paper	24-Sep-24	Credit	Allotment	CA
4752	1301255051	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4753	1301255052	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4754	1301255053	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sep-24	Credit	Allotment	CA
4755	1301255119	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Sep-24	Credit	Allotment	CA
4756	1301255120	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Sep-24	Credit	Allotment	CA
4757	1301255121	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	24-Sep-24	Credit	Allotment	CA
4758	1301255166	INE0K3N01021	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sep-24	Credit	Bonus Issue	CA
4759	1301255179	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
4760	1301255180	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Sep-24	Credit	Allotment	CA
4761	1301255181	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	24-Sep-24	Credit	Allotment	CA
4762	1301255182	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	24-Sep-24	Credit	Allotment	CA
4763	1301255183	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Sep-24	Credit	Allotment	CA
4764	1301255184	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Sep-24	Credit	Allotment	CA
4765	1301255185	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	24-Sep-24	Credit	Allotment	CA
4766	1301255186	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	24-Sep-24	Credit	Allotment	CA
4767	1301255187	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Sep-24	Credit	Allotment	CA
4768	1301255188	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Sep-24	Credit	Allotment	CA
4769	1301255191	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Sep-24	Credit	Allotment	CA
4770	1301255192	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	24-Sep-24	Credit	Allotment	CA
4771	1301255193	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
4772	1301255194	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA

4773	1301255196	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	24-Sep-24	Credit	Allotment	CA
4774	1301255226	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Sep-24	Credit	Allotment	CA
4775	1301255232	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
4776	1301255233	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Sep-24	Credit	Allotment	CA
4777	1301255234	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Sep-24	Credit	Allotment	CA
4778	1301255235	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	24-Sep-24	Credit	Allotment	CA
4779	1301255236	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Sep-24	Credit	Allotment	CA
4780	1301255237	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	24-Sep-24	Credit	Allotment	CA
4781	1301255238	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Sep-24	Credit	Allotment	CA
4782	1301255239	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Sep-24	Credit	Allotment	CA
4783	1301255240	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	24-Sep-24	Credit	Allotment	CA
4784	1301255241	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Sep-24	Credit	Allotment	CA
4785	1301255242	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	24-Sep-24	Credit	Allotment	CA
4786	1301255243	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	24-Sep-24	Credit	Allotment	CA
4787	1301255244	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	24-Sep-24	Credit	Allotment	CA
4788	1301255245	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sep-24	Credit	Allotment	CA
4789	1301255246	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Sep-24	Credit	Allotment	CA
4790	1301255247	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Sep-24	Credit	Allotment	CA
4791	1301255248	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Sep-24	Credit	Allotment	CA
4792	1301255249	INE775A08105	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 6.5 CCD 20SP27 FVRS1LAC	Debentures	24-Sep-24	Credit	Allotment	CA
4793	1301255251	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Sep-24	Credit	Allotment	CA
4794	1301255252	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Sep-24	Credit	Allotment	CA
4795	1301255253	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Sep-24	Credit	Allotment	CA
4796	1301255254	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Sep-24	Credit	Allotment	CA
4797	1301255255	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	24-Sep-24	Credit	Allotment	CA
4798	1301255281	INE076I01015	RDC CONCRETE(INDIA) LIMITED EQ	Equity Shares	24-Sep-24	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**